

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

AMYRIS, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-11131 (TMH)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Amyris, Inc. and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (the “Debtors”), have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtors, with the assistance of their proposed financial advisor, PwC US Business Advisory LLP (“PwC”), prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

Han Kieftenbeld has signed each set of the Schedules and Statements. Mr. Kieftenbeld serves as the Interim Chief Executive Officer and Chief Financial Officer of Amyris, Inc. and an officer of each Debtor. In reviewing and signing the Schedules and Statements, Mr. Kieftenbeld has necessarily relied upon the efforts, statements, and representations of the Debtors’ personnel and professionals. Given the scale of the Debtors’ business and complexity of their businesses covered by the Schedules and Statements, Mr. Kieftenbeld has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors and their professionals relied on financial data derived from the Debtors’ books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort possible to date to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

¹ A complete list of each of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://cases.stretto.com/Amyris>. The location of Debtor Amyris Inc.’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 5885 Hollis Street, Suite 100, Emeryville, CA 94608.

The Debtors and their agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents and attorneys expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their officers, employees, agents, or professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their officers, employees, agents, attorneys, or their professionals are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On August 9, 2023 (the “Original Petition Date”) certain of the Debtors (the “Original Debtors”)² filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. On August 21, 2023 (the “Supplemental Petition Date” and, together with the Original Petition Date, as applicable, the “Petition Date”), certain of the Debtors (the “Additional Debtors”)³ filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On August 11, 2023, an order [Docket No. 50] was entered directing procedural consolidation and joint administration of the Original Debtors’ chapter 11 cases, and on August 23, 2023, an order [Docket No. 125] was entered directing procedural consolidation and joint administration of the Original Debtors’ chapter 11 cases with the Additional Debtors’ chapter 11 cases (collectively, the “Chapter 11 Cases”). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the applicable Petition Date. These Global Notes apply to the Schedules and Statements filed by each of the Debtors.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file

² The Original Debtors are Amyris, Inc., AB Technologies LLC, Amyris Clean Beauty, Inc., Amyris Fuels, LLC, Amyris-Olika, LLC, Aprinova, LLC, Onda Beauty Inc., and Upland1 LLC.

³ The Additional Debtors are Clean Beauty Collaborative, Inc., Clean Beauty 4U Holdings, LLC, and Clean Beauty 4U LLC.

complete and accurate Schedules and Statements based upon the information available in the Debtors' books and records. However, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- a. **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- b. **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to characterize, classify, categorize, or designate correctly certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- c. **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.
- d. **Claims Description.** Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or otherwise to designate subsequently such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- e. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- g. **Insiders.** Certain Statements questions require the Debtors to disclose payments to “insiders.” Solely for purposes of these Statements questions, the Debtors include as “insiders” the following: (a) the Debtors’ directors, (b) the Debtors’ officers, (c) a person in control of the Debtors, and (d) any relatives of any of the foregoing (if known by the Debtors), each as determined as of the Petition Date. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider is not intended to be, and should not be construed as, a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved.

For purposes of the Statements, the Debtors have further classified insiders into two subcategories:

- (i) persons who are not employed in executive management positions and do not exercise control over the Debtors but may otherwise meet the statutory criteria of an insider pursuant to section 101(31) of the Bankruptcy Code based on their position as a director or officer of a Debtor entity (the “Statutory Insiders”); and
- (ii) persons who could be construed to exercise control over the Debtors (the “Executive Insiders”).

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions,

corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

4. **Methodology.**

- a. **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis except as noted on the applicable Schedules and Statements or herein.
- b. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined only to list such assets, liabilities, and prepetition payments once.
- c. **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect estimates of net book values as of the Petition Date. Market values may vary materially from net book values. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain the current market values of all their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Amounts ultimately realized may vary materially from net book value (or whatever value was ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, or adjust the asset values set forth herein. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value.
- d. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease real property, furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the

determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.

- e. **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- f. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as "undetermined." The description of an amount as "undetermined" is not intended to reflect upon the materiality of the amount.
- g. **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated" or "unknown."
- h. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- i. **Intercompany Claims.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' books and records. For purposes of the Schedules, the Debtors have reported all intercompany relationships between each other and to non-Debtor affiliates as contingent and unliquidated, and the Debtors have listed such amounts as "undetermined."
- j. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedule G with respect to leases and Schedule H with respect to credit agreements for the affected Debtor or Debtors. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. In the ordinary course of the Debtors' business and lending relationships, parties have required certain subsidiary Debtors' lease obligations to be guaranteed by Debtor Amyris, Inc. Due to the high number of such obligations,

they are not listed individually here. The Debtors reserve their rights to amend the Schedules and Statements if additional guarantees are identified.

- k. **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred rent charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; and certain accrued liabilities. Other immaterial assets and liabilities may also have been excluded.
- l. **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- m. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- n. **Setoffs.** The Debtors incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, deposits received from customers, and amounts due from customers that may also be vendors. These normal, ordinary course setoffs and nettings are due to the nature of the Debtors' customer and supplier relationships. Such setoffs and other similar rights may have been accounted for when scheduling certain amounts; these ordinary course setoffs are not independently accounted for and as such are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
- o. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Bankruptcy Court has entered orders (the "First Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) claims of critical vendors, shippers, warehousemen, other lien claimants, and foreign creditors; (b) taxes; (c) employee wages, salaries, and other compensation and benefits; and (d) obligations related to the use of the Debtors' cash management system. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these Chapter 11 Cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First Day Orders.
- p. **Intercompany Payments.** The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and non-Debtor affiliates participated in a consolidated cash management system through which certain

payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Motion for Entry of Interim and Final Orders Authorizing the Debtors to (A) Continue Operating Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Granting Related Relief* [Docket No. 16] (the "Cash Management Motion").

5. Specific Schedules Disclosures.

- a. **Schedule A/B – Real and Personal Property.** Asset values are reported as of July 31, 2023 unless otherwise noted herein.
- b. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion and any orders of the Bankruptcy Court granting the Cash Management Motion. As described therein, the Debtors utilize a centralized cash management system.

The bank account balances listed are as of the Petition Date. For purposes of the Schedules, highly liquid debt instruments with original maturities of 3 months or less are considered to be cash equivalents.

- c. **Schedule A/B, Part 2 – Deposits and Prepayments.** The Bankruptcy Court, pursuant to the *Final Order (I) Approving Proposed Form of Adequate Assurance of Payment to Utility Companies; (II) Establishing Procedures for Resolving Objections by Utility Companies; (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief* [Docket No. 229], has authorized the Debtors to provide adequate assurance of payment for future utility services. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.
- d. **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- e. **Schedule A/B; Part 5.** Inventories are stated at the lower of cost or market. Cost is determined based on an average cost method. Inventories are reported net of any related reserves. The elements of cost included in inventories are direct labor, direct material, and certain overhead, including depreciation. Inventories, other than those related to long term contracts, are generally sold within one year.

- f. **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles; Part 8 – Fixed Asset Listing.** The Debtors track fixed assets and depreciation in a fixed asset system external to their accounting system. Generally, fixed asset descriptions may include very broad descriptions (*e.g.*, “Computer Hardware”), may include a vendor name in lieu of an asset description, may have multiple line items associated with a single asset if multiple general ledger transactions occurred for a single asset, or may combine multiple assets into one line item on the Schedules and Statements. Assets have been categorized based on the Debtors’ general ledger asset classifications and categorizations included in the company’s reconciliations of the fixed asset accounts. Dollar amounts are presented net of accumulated depreciation and other adjustments.
- g. **Schedule A/B Part 9 – Real Property – Leased Property.** Owned and leased real property is recorded at cost and depreciated on a straight-line basis over the estimated useful lives of the assets. Leasehold improvements are depreciated over the shorter of the remaining expected lease term or the estimated useful lives of the assets. The general estimated life used for depreciation of buildings and improvements is 15 to 45 years. Cost of improvements and renewals are capitalized, while costs of normal maintenance and repairs are charged to expense as incurred. When property is sold or otherwise disposed of, the asset and related accumulated depreciation accounts are relieved, and any resulting gain or loss is reflected in earnings. Real property, both leased and owned, are presented net of impairment and other adjustments.
- h. **Schedule A/B; Part 10 – Intangibles and Intellectual Property.** Goodwill consists of the cost in excess of the fair value of the identifiable net assets of entities acquired in business combinations. Goodwill is not amortized but is tested annually for impairment, with more frequent tests required if indications of impairment exist. Goodwill is then recorded at cost subject to historical impairments, if any. Intangibles, net of goodwill, have specific book balances that relate to the date Amyris, Inc. acquired ownership interest in the Debtors. These values have not been updated in the current market. Patents that exist on the books are only those that were purchased through a merger or acquisition. Patents developed internally in the normal course of business are typically expensed. Under purchase accounting, property, equipment, intangible assets other than goodwill, and other assets and liabilities were recorded at fair value at that time. The excess of the amount paid to acquire the Debtors at the time of the transaction over the fair values of these net assets represented the intrinsic value of the Debtors beyond their tangible and identifiable intangible net assets and was assigned to goodwill.

The Debtors have domain names, which do not have an associated net book value, and it is not possible to determine a total or singular current value. The Debtors also have licenses and royalty agreements with many counterparties. The licenses and agreements have an associated net book value with the current value being undeterminable.

- i. **Schedule A/B, Part 11 – All Other Assets.** Assets not previously listed in the template are included in Part 11 of Schedule A/B. Dollar amounts are presented net of impairments and other adjustments.
- j. **Schedule A/B.74.** Despite exercising their reasonable efforts to identify all known assets, the Debtors may not have listed all their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' books and records as of the Petition Date. The Debtors reserve all their rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.
- k. **Schedule A/B.75 – Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, or refunds with their customers and suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11. Also, as described above, in the ordinary course of their business, the Debtors may issue to Dealers certain notices of default in connection with a Dealer's failure to meet its obligations under the contractual relationship between the parties. To the extent the notices are not followed by the commencement of formal litigation, the Debtors' claims arising therefrom are not listed in response to this item, but their estates' rights to retain and pursue such claims are reserved.
- l. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise set forth in any order with respect to the *Motion of the Debtors for Interim and Final Orders (I) Authorizing Debtors (A) to Obtain Postpetition Financing and (B) to Utilize Cash Collateral, (II) Granting Adequate Protection to Prepetition Secured Parties, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief* [Docket No. 19] or other stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Specifically, and without limitation, the Debtors contest the nature, extent, and priority of liens and/or security interests asserted against certain of the Debtors by Lavvan, Inc.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the secured facilities, only the administrative agents have been listed for purposes of Schedule D.

m. Schedule E/F – Creditors Who Have Unsecured Claims.

- (i) **Part 1 – Creditors with Priority Unsecured Claims.** Pursuant to the *Final Order: (I) Authorizing the Payment of Certain Taxes and Fees; and (II) Granting Related Relief* [Docket No. 216] (the “Taxes Order”), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. The Debtors are in the process of reconciling their potential tax liabilities in various jurisdictions and, consequently, such liabilities are indicated as “Unliquidated,” and any amounts listed constitute the Debtors’ good faith estimates of the amounts of such liabilities. To the extent the Debtors paid any such prepetition taxes in accordance with the Taxes Order, the associated claims are not listed in the Debtors’ Schedules.

Furthermore, pursuant to the *Final Order (I) Authorizing, but Not Directing, the Debtors to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 217] (the “Wages Order”), the Debtors received authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. To the extent the Debtors paid any such prepetition wage and employee benefit obligations in accordance with the Wages Order, the associated claims are not listed in the Debtors’ Schedules.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

- (ii) **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from each individual Debtor’s books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “unknown” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to amend Schedules D and E/F if and as they receive such invoices.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if and as they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors’ books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

Schedule E/F contains information regarding pending litigation involving the Debtors. Certain litigation and environmental actions reflected as claims against Amyris, Inc. may relate to any of the other Debtors. In certain instances, the identity of the Debtors that are the subject of the litigation is unclear or undetermined. However, if litigation involving a particular Debtor has been identified, that information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. For the avoidance of doubt, the Debtors preserve all defenses with respect to any lawsuit listed on Schedule E/F, including, but not limited to, the right to dispute that any of the lawsuits listed were not properly filed or that Debtors were not properly served a complaint in accordance with applicable state or federal laws. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Schedule E/F.

- n. **Schedule G – Executory Contracts and Unexpired Leases.** The Debtors’ business is large and complex. Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or agreement is valid or enforceable. Nothing herein shall be construed as an admission, concession, or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not an executory contract or unexpired lease. The Debtors reserve all of their rights, including their right to seek a later determination of these issues and their right to dispute the validity, status, characterization, or enforceability of any contract or lease in Schedule G.

Certain of these contracts or leases may have been modified, amended, or supplemented by various amendments, restatements, statement of works, waivers, estoppel certificates, letters, improvement initiatives, notices to proceed, field directives, side letters, commitment letters, and other documents, instruments, and agreements that may not be listed, but are nonetheless incorporated by this reference.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtors may have entered into various agreements in the ordinary course of their businesses, such as easements, rights of way, subordinations, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, non-disclosure agreements, confidentiality agreements, and similar such agreements. These documents also may not be listed on Schedule G.

Terms and conditions governing purchase orders, sales orders, and similar agreements may be referenced in an ancillary master services agreement (“MSA”) or other governing document. Schedule G includes certain of such MSAs or other governing documents. By their inclusion in this Schedule, the Debtors do not submit that any MSA is executory. The Debtors reserve all rights with respect to such MSAs, including, but not limited to, the right to argue that they are executory.

Certain of the agreements listed on Schedule G may have expired or terminated pursuant to their terms, but are listed on Schedule G in an abundance of caution.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in an individual Debtor's Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider. In addition, in some cases, an agreement may appear on the Schedule G of more than one Debtor, in which event each such Debtor is party to said agreement.

Certain agreements may, by their terms, have been made between one Debtor and a third-party counterparty but performed under in the ordinary course by a different Debtor. In such case, the agreement is listed in the Schedule G of the Debtor that appears on the face of such agreement. Omission of such agreement from the Schedule G of another Debtor does not constitute an admission that such Debtor does not have rights and/or obligations under such agreement or that the Debtor counterparty to such agreement is the Debtor on whose Schedule G such agreement is listed.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

- o. **Schedule H – Co-Debtors.** Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to amend or supplement such Schedule further as necessary. Due to the voluminous nature of debts listed in the Schedules, and to avoid unnecessary duplication, the Debtors have not listed debts for which more than one Debtor may be liable if such debt is also listed on Schedules E/F or G for the respective co-Debtor liable for such debt.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. These

matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such claims are listed elsewhere in the Statements and Schedules, they have not been set forth individually on Schedule H.

Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

6. Specific Statements Disclosures.

- a. **Statements – Question 1 – Gross Revenues from Business.** The gross revenue from business is listed through July 31, 2023, rather than through the Petition Date.
- b. **Statements – Question 2 – Non-Business Revenue.** Non-business revenue is listed through July 31, 2023, rather than through the Petition Date.
- c. **Statements – Question 3 – 90 Day Payments.** The dates in the date of payment column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the clearance or issuance date for a check or money order. Although the Debtors have attempted to remove unfunded and rejected payments, there may be items in process. Therefore, certain payments reflected in Question 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Payments or transfers made within the 90 days before the Petition Date to non-employee directors and/or insiders are included in Question 4 and are not listed on Question 3.

Payments made to bankruptcy professionals are not represented within this question. All payments made to bankruptcy professionals within 1 year of the petition date have instead been included within SOFA 11, as these payments are related to either debt consolidation or restructuring, bankruptcy relief, or filing a bankruptcy case.

There are instances within this question where the associated payment amount is negative. These amounts represent either a released down payment, returned payment, or an applied credit memo to the creditor.

- d. **Statements – Question 4 – Payments to or for the Benefit of Insiders.**
 - i. General. Payments, distributions, and withdrawals credited or given to insiders listed under this question include: (i) transfers and payments to insiders made within 90 days of the Petition Date; and (ii) transfers and payments that benefited any insider made within one year of the Petition Date that would otherwise be included in Question 30 herein. Certain amounts paid to insiders

are listed under Debtor Amyris, Inc., even though the individual payees may be insiders of another Debtor, because such payees are paid through Amyris, Inc.

- ii. Payments to Statutory Insiders. Detailed compensation data and payment information for the statutory insiders listed for Debtor Amyris, Inc. have been provided to the U.S. Trustee and Official Committee of Unsecured Creditors contemporaneously herewith.
- iii. Payments to Relatives. The Debtors have identified four individuals that could meet the statutory criteria of an insider pursuant to section 101(31) of the Bankruptcy Code based on their relationship as a family member to either an Executive Insider or Statutory Insider. However, these individuals are not employed in managerial or executive positions and do not exercise control over the Debtors. The Debtors represent that such individuals are/were compensated at normal market rates based on their position and level of responsibility. The Debtors have provided detailed information regarding payments to such individuals to the U.S. Trustee as well as to the professional advisors to the Official Committee of Unsecured Creditors contemporaneously with the filing of the Schedules and Statements, but the Debtors have not listed such payment amounts on the Schedules and Statements.
- iv. Stock-based Compensation. Stock-based compensation is calculated as follows: number of shares vested multiplied by the FMV/closing price on the date of vest. For purposes of these Schedules and Statements, payment amounts were obtained from the employees' payroll records. Restricted stock units given to board members and directors are separately listed within the Schedules and Statements with an undeterminable value.
- e. **Statements, Part 2, Question 6 – Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, negotiations, or disputes between Debtors and their customers regarding regulatory or governmental imposition costs incurred by Debtors, and other disputes between the Debtors and their customers or suppliers. These ordinary course setoffs and nettings are common to the industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, ordinary course setoffs are excluded from the Debtors' responses to Question 6 of the Statements. Moreover, the Debtors do not have any non-ordinary course setoffs to report in Question 6.
- f. **Statements, Part 2, Question 4 and Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtors to their directors and officers are listed on the attachment to Question 4. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed

under Questions 4 and 30 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

Certain insiders have been provided with company credit cards in connection with their responsibilities to the Debtors. Payments on account of charges made using such cards have been compiled and included on Question 4. The Debtors reserve the right to characterize any such payments as constituting benefits provided to the insider incurring the corresponding charges.

- g. **Statements – Question 7: Legal Actions or Assignments.** The Debtors are involved in various litigation matters in the ordinary course of business. Reserves are included in the balance sheet for issues when a negative outcome is probable and the amount is reasonably estimable. In the opinion of management, while it is possible that certain outcomes could be unfavorable to the Debtors, the ultimate resolution of such matters will not result in judgments that, in the aggregate, would materially affect the Debtors' financial position or results of operations.

As of the Petition Date, several matters were in the litigation and dispute resolution process. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

- h. **Statements – Question 9: Charitable Contributions.** The donations and/or charitable contributions listed in response to Question 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. The Debtors regularly participate in charitable campaigns through the direct-to-consumer business in which customer donations are collected by Amyris and passed through to the ultimate charitable organization. These donations are not reflected herein.
- i. **Statements – Question 10 – Certain Losses.** The losses listed may exclude those incurred in the ordinary course of business, those where the amount is *de minimis*, or where the loss is less than the amount of the insurance deductible. Amounts listed may include the value of property or estimated claim amounts for damage as well as other amounts.
- j. **Statements, Part 12 – Details About Environmental Information.** With respect to the Debtors' responses to Part 12, the Debtors have made commercially reasonable efforts to provide responsive information for notifications responsive to this question.
- k. **Statements – Question 27 – Inventories.** The Debtors hold inventory in various locations including owned/leased warehouses as well as third party logistic vendors

(“3PLs”). The Debtors conduct comprehensive inventory counts at least annually at owned/leased warehouse locations as well as require routine cycle counts to be performed by the 3PLs. Inventory records are updated based upon counts performed and quantities reported.

- l. **Statements – Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** The Debtors believe that Question 30 was answered by the Debtors’ response to Question 4 and have therefore not listed any payments, distributions, or withdrawals to insiders under this section.
- m. **Statements – Question 31 – Consolidated Group for Tax Purposes.** Certain of the Debtors file a U.S. consolidated income tax return and other state and non-U.S. jurisdictional income tax returns as required. Income taxes are not recorded on undistributed earnings of foreign subsidiaries that have been or are intended to be reinvested indefinitely. Upon distribution, those earnings may be subject to income taxes and withholding taxes payable to various foreign countries. A determination of the amount of unrecognized deferred tax liability for temporary differences related to investments in foreign subsidiaries is not practical. Also, the Debtors presently cannot estimate the amount of unrecognized withholding taxes that may result.

Other notes:

Amounts relating to Amyris-Olika, LLC have historically been recorded within the books and records of Amyris, Inc. Accordingly, limited information is presented within the Statements and Schedules for Amyris-Olika, LLC.

The following entities are non-operating in nature: Clean Beauty 4U Holdings, LLC, Upland 1 LLC, AB Technologies LLC, and Amyris Fuels, LLC. Therefore, limited information has been reported for these debtors.

Right to Amend and/or Supplement

The Debtors reserve the right to amend and/or supplement the Schedules and Statements as may be necessary or appropriate.

General Disclaimer

The Debtors have prepared the Schedules and Statements based on the information reflected in the Debtors’ books and records. However, inasmuch as the Debtors’ books and records have not been audited, the Debtors cannot warrant the absolute accuracy of these documents. The Debtors have made a diligent effort to complete these documents accurately and completely. To the extent additional information becomes available, the Debtors will amend and supplement the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or timeliness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the

acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

AMYRIS, INC., et al.,

Debtors.¹

Chapter 11

Case No. 23-11131 (TMH)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS
FOR AMYRIS, INC.
CASE NO. 23-11131**

¹ A complete list of each of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://cases.stretto.com/Amyris>. The location of Debtor Amyris Inc.'s principal place of business and the Debtors' service address in these Chapter 11 Cases is 5885 Hollis Street, Suite 100, Emeryville, CA 94608.

Fill in this information to identify the case:

Debtor name: Amyris, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11131

☐Check if this is an
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and
exclusions)**From the beginning of
the fiscal year to filing
date:**

From 1/1/2023 to Filing Date

☒ Operating a business
☐ Other

\$55,629,040.11

For prior year:

From 1/1/2022 to 12/31/2022

☒ Operating a business
☐ Other

\$98,588,364.66

For the year before that:

From 1/1/2021 to 12/31/2021

☒ Operating a business
☐ Other

\$241,248,932.64

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from
each source**
(before deductions and
exclusions)**From the beginning of
the fiscal year to filing
date:**

From 1/1/2023 to 7/31/2023

Interest Income

\$832,284.00

For prior year:

From 1/1/2022 to 12/31/2022

Interest Income

\$744,532.00

For the year before that:

From 1/1/2021 to 12/31/2021

Interest Income

\$29,985.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See Attached SOFA 3 Exhibit		\$46,163,437.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See Attached SOFA 4 Exhibit Relationship to debtor		\$218,752,685.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name See SOFA 7 Attachment. Case number		Name Street CityStateZip	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address Street CityStateZip	Case title Case number Date of order or assignment	Court name and address Name Street CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name 1 % for the Planet Street 47 Maple St Ste 103 CityStateZip BurlingtonVA5401 Recipient's relationship to debtor	Cash	3/1/2022	\$5,200.00

9.2	<div>Recipient's name 1 % for the Planet</div> <div>Street 47 Maple St Ste 103</div> <div><div>City</div><div>State</div><div>Zip</div><div>Burlington</div><div>VA</div><div>5401</div></div> <div>Recipient's relationship to debtor</div>	Cash	1/1/2023	\$1,500.00
9.3	<div>Recipient's name BEYONDTYPE1.ORG</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div></div> <div>Recipient's relationship to debtor</div>	Cash	11/3/2022	\$1,500.00
9.4	<div>Recipient's name BEYONDTYPE1.ORG</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div></div> <div>Recipient's relationship to debtor</div>	Cash	11/30/2022	\$1,500.00
9.5	<div>Recipient's name GOFUNDME - RICKY WEST</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div></div> <div>Recipient's relationship to debtor</div>	Cash	2/1/2022	\$10,000.00
9.6	<div>Recipient's name International Ocean Film Festival</div> <div>Street 1007 General Kennedy Avenue Suite 205</div> <div><div>City</div><div>State</div><div>Zip</div></div> <div>Recipient's relationship to debtor</div>	Cash	7/31/2022	\$3,000.00

9.7	<div>Recipient's name MASS CONVENTION CENTER</div> <div>Street 415 Summer Street</div> <div><div>City</div><div>State</div><div>Zip</div><div>Boston</div><div>MA</div><div>2210</div></div> <div>Recipient's relationship to debtor</div>	Cash	8/17/2022	\$1,320.00
9.8	<div>Recipient's name Mission Dolores Academy</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div><div></div><div></div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	12/31/2022	\$2,000.00
9.9	<div>Recipient's name NSBE</div> <div>Street 205 DAINGERFIELD RD</div> <div><div>City</div><div>State</div><div>Zip</div><div>Alexandria</div><div>VA</div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	3/10/2022	\$1,600.00
9.10	<div>Recipient's name NYSCC</div> <div>Street 1250 SUSSEX TPKE, UNIT 77</div> <div><div>City</div><div>State</div><div>Zip</div><div>Mount Freedom</div><div>NJ</div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	7/29/2022	\$5,800.00
9.11	<div>Recipient's name ON Global Affairs Council</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div><div></div><div></div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	10/31/2022	\$6,250.00

9.12	<div>Recipient's name Planting Justice</div> <div>Street 319 105th Ave</div> <div><div>City</div><div>Oakland</div><div>State</div><div>CA</div><div>Zip</div><div>94603</div></div> <div>Recipient's relationship to debtor</div>	Cash	5/1/2023	\$10,000.00
9.13	<div>Recipient's name Scientific Adventures for Girls</div> <div>Street 2600 Tenth St</div> <div><div>City</div><div>Berkeley</div><div>State</div><div>CA</div><div>Zip</div><div>94710</div></div> <div>Recipient's relationship to debtor</div>	Cash	8/12/2022	\$9,194.00
9.14	<div>Recipient's name SEE Turtles</div> <div>Street 6617 Padre Blvd.</div> <div><div>City</div><div>South Padre Island</div><div>State</div><div>TX</div><div>Zip</div><div>78597</div></div> <div>Recipient's relationship to debtor</div>	Cash	5/1/2023	\$10,000.00
9.15	<div>Recipient's name Sharice's Big Voice - Harper Collins Purchase</div> <div>Street</div> <div><div>City</div><div></div><div>State</div><div></div><div>Zip</div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	5/31/2022	\$4,172.59
9.16	<div>Recipient's name TISBEST PHILANTHROPY</div> <div>Street 5950 6th St Suite 111</div> <div><div>City</div><div>Seattle</div><div>State</div><div>WA</div><div>Zip</div><div>98108</div></div> <div>Recipient's relationship to debtor</div>	Cash	12/16/2022	\$10.70

9.17	<div>Recipient's name TISBEST PHILANTHROPY</div> <div>Street 5950 6th St Suite 111</div> <div><div>City</div><div>State</div><div>Zip</div><div>Seattle</div><div>WA</div><div>98108</div></div> <div>Recipient's relationship to debtor</div>	Cash	12/20/2022	\$1,000.00
9.18	<div>Recipient's name United Negro College Fund Inc.</div> <div>Street 1805 7th Street NWNW</div> <div><div>City</div><div>State</div><div>Zip</div><div>Washington</div><div>D.C.</div><div>20001</div></div> <div>Recipient's relationship to debtor</div>	Cash	12/13/2021	\$7,930.00
9.19	<div>Recipient's name United Negro College Fund Inc.</div> <div>Street 3183 Wilshire Blvd. Suite 196E62</div> <div><div>City</div><div>State</div><div>Zip</div><div>Los Angeles</div><div>CA</div><div>90010</div></div> <div>Recipient's relationship to debtor</div>	Cash	9/8/2021	\$100,000.00
9.20	<div>Recipient's name Unknown Recipient</div> <div>Street</div> <div><div>City</div><div>State</div><div>Zip</div><div></div><div></div><div></div></div> <div>Recipient's relationship to debtor</div>	Cash	12/1/2022	\$10,400.00
9.21	<div>Recipient's name WeWork c/o 10,000 Degrees</div> <div>Street 44 Montgomery St., 3rd floor</div> <div><div>City</div><div>State</div><div>Zip</div><div>San Francisco</div><div>CA</div><div>94104</div></div> <div>Recipient's relationship to debtor</div>	Cash	1/29/2021	\$80,000.00

9.22	<div>Recipient's name Woman's Earth</div> <div>Street</div> <div>CityStateZip</div> <div>Recipient's relationship to debtor</div>	Cash	12/14/2022	\$500.00
9.23	<div>Recipient's name Women's Earth and Climate Action Network</div> <div>Street 775 East Blithedale Avenue, #384</div> <div>CityStateZip Mill ValleyCA94941</div> <div>Recipient's relationship to debtor</div>	Cash	4/28/2022	\$9,194.00
9.24	<div>Recipient's name WWW.EWB-USA.ORG</div> <div>Street</div> <div>CityStateZip</div> <div>Recipient's relationship to debtor</div>	Cash	11/30/2022	\$2,000.00
9.25	<div>Recipient's name Young Professionals of San Francisco</div> <div>Street 548 Market Street</div> <div>CityStateZip San FranciscoCA94104</div> <div>Recipient's relationship to debtor</div>	Cash	7/31/2022	\$4,635.00

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
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10.1			
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$9,151,606.00
See SOFA 11 Attachment			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1	
Street	From
5850 Hollis Street	8/22/2007
	to
	Current
City	State
Emeryville	CA
	Zip
	94068

14.2	Street 5885 Hollis Street			From 8/22/2007	to Current
	City Emeryville	State CA	Zip 94068		
14.3	Street 6121 Hollis Street			From 5/1/2022	to Current
	City Emeryville	State CA	Zip 94068		
14.4	Street 5860 Hollis Street			From 9/1/2022	to Current
	City Emeryville	State CA	Zip 94068		
14.5	Street 114-120 NE 40th Street			From 5/1/2022	to 45147
	City Miami	State FL	Zip 33137		
14.6	Street Space No. 110 and 210, Design District Center			From 5/1/2022	to 45147
	City Miami	State FL	Zip 33137		
14.7	Street 112 NE 41st Street, Suite 402			From 7/22/2021	to 45147
	City Miami	State FL	Zip 33137		
14.8	Street 134 Spring Street, Suite 201 and Suite 304			From 8/1/2021	to Current
	City New York	State NY	Zip 10012		
14.9	Street 408-414 West 13th Street			From 3/17/2022	to 45147
	City New York	State NY	Zip 10014		
14.10	Street 1101 North Wilmot Road, Suite 135			From 2/1/2021	to 45147
	City Tucson	State AZ	Zip 85712		
14.11	Street 1101 North Wilmot Road, Suite 249			From 11/1/2019	to 45147
	City Tucson	State AZ	Zip 85712		

From 4/1/2022 to Current

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

☐ diagnosing or treating injury, deformity, or disease, or

☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. Customer lists

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Amyris, Inc. 401(k) Plan	55-0856151

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name _____ Street _____ CityStateZip _____ _____ _____	_____	<div><input type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div> <div>_____</div>	_____	_____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ CityStateZip _____ _____	_____ Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name 1101 Warehouse Street 1101 North Wilmot Road CityStateZip TusconAZ85712 _____ _____ _____ _____ _____	Abishek Muraka Address 1101 North Wilmot Road Tuscon, AZ 85712 _____ _____	Various _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 _____ _____	_____	_____	_____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1			<input type="checkbox"/> Pending
<div>Case Number</div>	<div>Name</div>		<input type="checkbox"/> On appeal
	<div>Street</div>		<input type="checkbox"/> Concluded
	<div>CityStateZip</div>		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
<div>Name</div>	<div>Name</div>		
<div>Street</div>	<div>Street</div>		
<div>CityStateZip</div>	<div>CityStateZip</div>		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
<div>Name</div>	<div>Name</div>		
<div>Street</div>	<div>Street</div>		
<div>CityStateZip</div>	<div>CityStateZip</div>		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Clean Beauty 4U Holdings, LLC , 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Operates as subsidiary of Amyris, Inc.	EIN 93-2710449 Dates business existed From 8/2/2023 to Current
25.2 AB Technologies LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Non-operating company.	EIN Dates business existed From 4/13/2009 to Current
25.3 Amyris Clean Beauty, Inc., 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Manufactures beauty care products.	EIN 85-3892191 Dates business existed From 9/17/2018 to Current
25.4 Amyris-Olika, LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Operates as subsidiary of Amyris, Inc.	EIN Dates business existed From 8/11/2021 to Current
25.5 Upland1 LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Non-operating company.	EIN Dates business existed From 5/7/2021 to Current
25.6 Aprinnova, LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Manufacturer of beauty ingredients.	EIN 81-4937263 Dates business existed From 12/5/2016 to Current
25.7 DIPA Co., LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	Joint venture between Amyris, Inc. and Lavvan, Inc.	EIN Dates business existed From 4/13/2019 to Current
25.8 Amyris Biotecnologia do Brasil, Ltda., FAZENDA SAO MARTINHO S/N, PRADOPOLIS, SP 14850000 BRAZIL	Operates as subsidiary of Amyris, Inc.	EIN Dates business existed From 5/5/2010 to Current

Name

25.9	Amyris Purificacao de Performance do Brasil, Ltda., Fazenda Pau D'Alho S/N, Barra Bonita, SP, 17349-899 BRAZIL	<u>Operates as subsidiary of Amyris, Inc.</u>	EIN	
			Dates business existed	
			From	to
			<u>7/5/2022</u>	<u>Current</u>
25.10	Total Amyris Biosolutions B.V. (Netherlands), Hoogoorddreef 15, Amsterdam, 1101 BA, Netherlands	<u>Joint venture between Amyris, Inc. and Total Raffinage Chimie S.A.</u>	EIN	
			Dates business existed	
			From	to
			<u>12/2/2013</u>	<u>Current</u>
25.11	AccessBio LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Joint venture between Amyris, Inc. and ImmunityBio, Inc.</u>	EIN	
			Dates business existed	
			From	to
			<u>12/31/2021</u>	<u>Current</u>
25.12	AMF Low Carbon, LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Joint venture between Amyris, Inc. MF92 Ventures LLC</u>	EIN	
			Dates business existed	
			From	to
			<u>12/22/2021</u>	<u>Current</u>
25.13	Amyris RealSweet, LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Joint venture between Amyris, Inc. and Ingredion Incorporated</u>	EIN	
			Dates business existed	
			From	to
			<u>4/15/2021</u>	<u>Current</u>
25.14	Novvi LLC , 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Joint venture between Amyris, Inc., American Refining Group, Inc., H&R Group US, Inc., and Chevron U.S.A., Inc.</u>	EIN	
			Dates business existed	
			From	to
			<u>9/6/2011</u>	<u>Current</u>
25.15	Onda Beauty, Inc., 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Offers skincare, haircare, body, bath and more products.</u>	EIN	<u>46-4649256</u>
			Dates business existed	
			From	to
			<u>4/11/2022</u>	<u>Current</u>
25.16	Amyris Fuels, LLC, 5885 Hollis Street Suite 100, Emeryville, CA, 94608	<u>Non-operating company.</u>	EIN	
			Dates business existed	
			From	to
			<u>12/31/2008</u>	<u>Current</u>
25.17	AMYRIS EUROPE TRADING B.V., Schillingweg 50, Nieuw-Vennep, 2153 PH, Netherlands	<u>Operates as subsidiary of Amyris, Inc.</u>	EIN	<u>NL864066272</u>
			Dates business existed	
			From	to
			<u>6/21/2022</u>	<u>Current</u>
25.18	AMYRIS BIO PRODUCTS PORTUGAL, UNIPessoal, LDA., RUA DIOGO BOTELHO, 1327 S/N, Porto, 4169-005, Portugal	<u>Operates as subsidiary of Amyris, Inc.</u>	EIN	<u>514174218</u>
			Dates business existed	
			From	to
			<u>2/7/2017</u>	<u>Current</u>

Name

25.19

MG EMPOWER LIMITED, 10-11 Clerkenwell
Green, London EC1R 0DP, United Kingdom

Digital influencer marketing service provider.

EIN

Dates business existed

From 8/11/2021 to 45142

25.20

BEAUTY LABS INTERNATIONAL LIMITED (UK),
10-11 Clerkenwell Green, London EC1R 0DP,
United Kingdom

Operates online virtual skin examination platform.

EIN

Dates business existed

From 8/31/2021 to Current

25.21

AMYRIS UK TRADING LIMITED, 10-11
Clerkenwell Green, London EC1R 0DP, United
Kingdom

Operates as subsidiary of Amyris, Inc.

EIN 421751029

Dates business existed

From 6/17/2022 to Current

25.22

WeMedia Shopping Network Holdings Co.,
660 Newport Center Dr.. Suite 1600, Newport
Beach, CA, 92660

Amyris, Inc. is a stockholder of WeMedia's Series B
Preference Shares

EIN

Dates business existed

From 5/19/2022 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address**Dates of service**

26a.1

Han Kieftenbeld
5885 Hollis St., Suite 100
Emeryville, CA 94608

From 3/31/2020 to Current

26a.2

Dreyer, Elizabeth
5885 Hollis St., Suite 100
Emeryville, CA 94608

From 10/11/2022 to Current

26a.3

Tony Hughes
5885 Hollis St., Suite 100
Emeryville, CA 94608

From '6/31/2018 to '6/31/2022

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Dates of service**

26b.1

MGO CPA - Wendy Heiss (Partner)
60 South Market
Suite 1500
San Jose, CA

From 6/9/2018 to Current

26c. List all firms or individuals who were in possession of the debtor’s books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
------------------	------------------------------------------------------------------

26c.1

Han Kieftenbeld
5885 Hollis St., Suite 100
Emeryville, CA 94608

26c.2

Dreyer, Elizabeth
5885 Hollis St., Suite 100
Emeryville, CA 94608

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

Foris Ventures, LLC
Goodwin Procter LLP
3 Embarcadero Center
28th floor
San Francisco, CA 94111

26d.2

DSM Finance B.V.
c/o Latham & Watkins LLP
330 North Wabash Avenue
Suite 3800
Chicago, IL 60611

26d.3

Perrara Ventures, LLC
C/O Goodwin Procter LLP
Attn: Jon Novotny
3 Embarcadero Center
28th floor
San Francisco, CA 94111

26d.4

Anesma Group, LLC
Goodwin Procter LLP
3 Embarcadero Center
28th floor
San Francisco, CA 94111

26d.5

Anjo Ventures, Llc
1180 San Carlos Avenue, #717
San Carlos, CA 94070

26d.6

Muirisc, Llc
1180 San Carlos Avenue, #717
San Carlos, CA 94070

26d.7

U.S. Bank
633 West Fifth Street, 24th Floor
Los Angeles, CA 90071

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---------------------------------------------------------------	-------------------	------------------------------------------------------------------------------

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 Han Kieftenbeld 5885 Hollis Street Suite 100 Emeryville, CA 94608	Interim CEO; Chief Financial Officer	<1%
28.2 Eduardo Alvarez 5885 Hollis Street Suite 100 Emeryville, CA 94608	Chief Operating Officer	<1%
28.3 Elizabeth Dreyer 5885 Hollis Street Suite 100 Emeryville, CA 94608	Chief Accounting Officer	<1%
28.4 Doris Choi 5885 Hollis Street Suite 100 Emeryville, CA 94608	General Counsel; Secretary	<1%
28.5 John Doerr Address Redacted	Director	23.50%
28.6 Ana Dutra Address Redacted	Director	<1%

Debtor	Amyris, Inc. Name	Case number (if known) 23-11131	
28.7	Geoffrey Duyk Address Redacted	Director	<1%
28.8	Frank Kung Address Redacted	Director	<1%
28.9	Steven Mills Address Redacted	Director	<1%
28.10	Ryan Panchadsaram Address Redacted	Director	<1%
28.11	Lisa Qi Address Redacted	Director	<1%
28.12	M Freddie Reiss 5885 Hollis Street Suite 100 Emeryville, CA 94608	Director	
28.13	Julie Washington Address Redacted	Director	<1%
28.14	Foris Ventures, LLC 1180 San Carlos Avenue #717 San Carlos, CA 94070	Greater than 10% Shareholder	23.50%
28.15	James McCann Address Redacted	Director	<1%
28.16	Philip Gund 5885 Hollis Street Suite 100 Emeryville, CA 94608	Chief Restructuring Officer	
28.17	Philip Eykerman Address Redacted	Former Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name and Address		Position and nature of any interest	Period during which position or interest was held	
29.1	CVI Investments, Inc. P.O. Box 309GT Ugland House, South Church Street George Town, Grand Cayman, KY1-1104 Cayman Islands	> 5% Shareholder	From 12/29/2022	to 12/31/2022
29.2	Heights Capital 101 California Street Suite 3250 San Francisco, CA 94111	> 5% Shareholder	From 12/29/2022	to 12/31/2022
29.3	John G. Melo Address Redacted	Former CEO; Director	From 1/1/2007	to 6/26/2023
29.4	Nicole Kelsey Address Redacted	Chief Legal Officer	From 8/7/2017	to 12/16/2022
29.5	Philip Eykerman Address Redacted	Former Director	From 5/18/2017	to 8/14/2023
29.6	The Vanguard Group 100 Vanguard Blvd Malvern, PA 19355	> 5% Shareholder	From 12/31/2021	to 12/31/2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1			
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Amyris, Inc.	EIN 55-0856151

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ACCO Engineered Systems Inc		888 East Walnut Street		Pasadena	CA	91101		6/8/2023	\$109,849.78	Suppliers or vendors
ACCO Engineered Systems Inc		888 East Walnut Street		Pasadena	CA	91101		6/20/2023	\$57,425.99	Suppliers or vendors
ACCO Engineered Systems Inc		888 East Walnut Street		Pasadena	CA	91101		7/19/2023	\$58,956.33	Suppliers or vendors
ACCO Engineered Systems Inc		888 East Walnut Street		Pasadena	CA	91101		7/21/2023	\$30,161.68	Suppliers or vendors
								TOTAL:	\$256,393.78	
Adequadoscopio Lda		Rua Braamcamp 9, S/L Direita		Lisbon		1250	Portugal	7/10/2023	\$19,272.70	Suppliers or vendors
								TOTAL:	\$19,272.70	
ADL BIOPHARMA	Antibioticos, S.A.	Km. 1,100 - Edificio Gamma		Alcobendas (Madrid)		28108	Spain	5/31/2023	\$244,763.93	Suppliers or vendors
ADL BIOPHARMA	Antibioticos, S.A.	Km. 1,100 - Edificio Gamma		Alcobendas (Madrid)		28108	Spain	7/31/2023	\$308,773.22	Suppliers or vendors
ADL BIOPHARMA	Antibioticos, S.A.	Km. 1,100 - Edificio Gamma		Alcobendas (Madrid)		28108	Spain	5/15/2023	\$306,452.48	Suppliers or vendors
ADL BIOPHARMA	Antibioticos, S.A.	Km. 1,100 - Edificio Gamma		Alcobendas (Madrid)		28108	Spain	7/11/2023	\$239,802.56	Suppliers or vendors
ADL BIOPHARMA	Antibioticos, S.A.	Km. 1,100 - Edificio Gamma		Alcobendas (Madrid)		28108	Spain	7/31/2023	\$224,636.71	Suppliers or vendors
								TOTAL:	\$1,324,428.90	
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		5/22/2023	\$2,938.62	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		5/22/2023	\$2,755.15	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		5/22/2023	\$7,827.93	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		5/22/2023	\$1,108.84	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		6/26/2023	\$1,519.85	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		6/26/2023	\$2,341.17	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		6/26/2023	\$11,820.32	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		6/26/2023	\$2,753.85	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		7/24/2023	\$1,054.85	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		7/24/2023	\$6,877.39	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		7/24/2023	\$1,793.10	Suppliers or vendors
ADP Inc		PO Box 31001-1874		Pasadena	CA	91110-1874		7/24/2023	\$2,931.36	Suppliers or vendors
								TOTAL:	\$45,722.43	
Advanced Chemical Transport Inc	ACTenviro	967 Mabury Road		San Jose	CA	95133-1025		7/14/2023	\$71,565.93	Suppliers or vendors
Advanced Chemical Transport Inc	ACTenviro	967 Mabury Road		San Jose	CA	95133-1025		7/24/2023	\$41,442.41	Suppliers or vendors
								TOTAL:	\$113,008.34	
AFLAC Group Insurance	Continental American Insurance Comp	PO Box 84069		Columbia	SC	31908-4069		6/6/2023	\$18,529.07	Suppliers or vendors
								TOTAL:	\$18,529.07	
Agilent Technologies Inc		PO Box 742108		Los Angeles	CA	90074-2108		6/20/2023	\$90,750.25	Suppliers or vendors
								TOTAL:	\$90,750.25	
Akerman LLP		P.O. Box 4906		Orlando	FL	32802		6/30/2023	\$32,911.50	Services
Akerman LLP		P.O. Box 4906		Orlando	FL	32802		8/4/2023	\$23,403.75	Services
								TOTAL:	\$56,315.25	
Alfa Laval Inc		PO Box 123227		Dallas	TX	75312-3227		7/1/2023	\$3,865.95	Suppliers or vendors
Alfa Laval Inc		PO Box 123227		Dallas	TX	75312-3227		6/2/2023	\$46,701.64	Suppliers or vendors
								TOTAL:	\$50,567.59	
Allog Transportes Internacionais		Av. Joao Scaparo Neto, 84, Bloco C,		Campinas	SP	13080-655	Brazil	5/11/2023	\$383,302.96	Suppliers or vendors
Allog Transportes Internacionais		Av. Joao Scaparo Neto, 84, Bloco C,		Campinas	SP	13080-655	Brazil	6/8/2023	\$572,231.02	Suppliers or vendors
Allog Transportes Internacionais		Av. Joao Scaparo Neto, 84, Bloco C,		Campinas	SP	13080-655	Brazil	6/16/2023	\$143,616.63	Suppliers or vendors
Allog Transportes Internacionais		Av. Joao Scaparo Neto, 84, Bloco C,		Campinas	SP	13080-655	Brazil	7/21/2023	\$203,615.01	Suppliers or vendors
								TOTAL:	\$1,302,765.62	
Amazon		510 Fairview Ave N		Seattle	WA	98109		5/31/2023	\$7,687.77	Suppliers or vendors
Amazon		510 Fairview Ave N		Seattle	WA	98109		6/1/2023	\$64.07	Suppliers or vendors
Amazon		510 Fairview Ave N		Seattle	WA	98109		6/1/2023	\$15.41	Suppliers or vendors
Amazon		510 Fairview Ave N		Seattle	WA	98109		6/1/2023	\$4,594.02	Suppliers or vendors
Amazon		510 Fairview Ave N		Seattle	WA	98109		7/1/2023	\$4,630.17	Suppliers or vendors
Amazon		510 Fairview Ave N		Seattle	WA	98109		8/1/2023	\$2,368.33	Suppliers or vendors
								TOTAL:	\$19,359.77	
Amazon Web Services Inc		PO Box Box 84023		Seattle	WA	98124-8423		6/28/2023	\$71,390.00	Suppliers or vendors
Amazon Web Services Inc		PO Box Box 84023		Seattle	WA	98124-8423		6/30/2023	\$139,266.07	Suppliers or vendors
Amazon Web Services Inc		PO Box Box 84023		Seattle	WA	98124-8423		8/7/2023	\$112,960.91	Suppliers or vendors
								TOTAL:	\$323,616.98	
Amber Wigmore Alvarez, PhD	Address Redacted							5/25/2023	\$15,749.99	Suppliers or vendors
Amber Wigmore Alvarez, PhD	Address Redacted							7/17/2023	\$214.38	Suppliers or vendors
								TOTAL:	\$15,964.37	
American Express		PO Box 360001		FT Lauderdale	FL	33336-0001		5/18/2023	\$38,353.53	Suppliers or vendors
American Express		PO Box 360001		FT Lauderdale	FL	33336-0001		6/22/2023	\$37,544.30	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
American Express		PO Box 360001		FT Lauderdale	FL	33336-0001		6/20/2023	\$34,567.98	Suppliers or vendors
American Express		PO Box 360001		FT Lauderdale	FL	33336-0001		7/25/2023	\$13,843.77	Suppliers or vendors
American Express		PO Box 360001		FT Lauderdale	FL	33336-0001		8/1/2023	\$22,213.35	Suppliers or vendors
								TOTAL:	\$146,522.93	
Art Robbins Instruments LLC		1293 Mt. View Alviso Rd Ste D		Sunnyvale	CA	94089		5/31/2023	\$6,186.79	Suppliers or vendors
Art Robbins Instruments LLC		1293 Mt. View Alviso Rd Ste D		Sunnyvale	CA	94089		6/14/2023	\$6,186.79	Suppliers or vendors
								TOTAL:	\$12,373.58	
Arthur J. Gallagher Insurance Broke		2850 Golf Road		Rolling Meadows	IL	60008		5/31/2023	\$185,614.14	Suppliers or vendors
Arthur J. Gallagher Insurance Broke		2850 Golf Road		Rolling Meadows	IL	60008		6/16/2023	\$31,415.00	Suppliers or vendors
Arthur J. Gallagher Insurance Broke		2850 Golf Road		Rolling Meadows	IL	60008		7/13/2023	\$37,594.04	Suppliers or vendors
Arthur J. Gallagher Insurance Broke		2850 Golf Road		Rolling Meadows	IL	60008		8/8/2023	\$5,729,193.85	Suppliers or vendors
								TOTAL:	\$5,983,817.03	
Aryaka Networks Inc.		Suite 500 1850 Gateway Drive		San Mateo	CA	94404		6/23/2023	\$21,930.00	Suppliers or vendors
								TOTAL:	\$21,930.00	
Ascential (F.K.A, WGSN Inc)		Suite 300 1801 Porter Street		Baltimore	MD	20012		5/31/2023	\$58,987.50	Suppliers or vendors
								TOTAL:	\$58,987.50	
Associated Flow Control		30 Beta Court		San Ramon	CA	94583		8/4/2023	\$29,772.68	Suppliers or vendors
								TOTAL:	\$29,772.68	
Atlas Copco Compressors		Dept CH 19511		Palatine	IL	60055-9511		6/14/2023	\$18,563.38	Suppliers or vendors
								TOTAL:	\$18,563.38	
Attentive Mobile Inc.		221 River Street	9th Floor	Hoboken	NJ	07030		6/30/2023	\$16,334.83	Suppliers or vendors
Attentive Mobile Inc.		221 River Street	9th Floor	Hoboken	NJ	07030		7/7/2023	\$10,003.76	Suppliers or vendors
Attentive Mobile Inc.		221 River Street	9th Floor	Hoboken	NJ	07030		7/14/2023	\$1,526.74	Suppliers or vendors
								TOTAL:	\$27,865.33	
Avantor Fluid Handling, LLC		29 Saratoga Blvd		Devens	MA	01434		7/21/2023	\$27,037.36	Suppliers or vendors
								TOTAL:	\$27,037.36	
AWTECH LLC		3018 Joshua Tree Ln		Marvel	TX	77578		6/20/2023	\$28,990.00	Suppliers or vendors
AWTECH LLC		3018 Joshua Tree Ln		Marvel	TX	77578		7/10/2023	\$11,700.00	Suppliers or vendors
AWTECH LLC		3018 Joshua Tree Ln		Marvel	TX	77578		7/28/2023	\$13,780.00	Suppliers or vendors
								TOTAL:	\$54,470.00	
BankDirect Capital Finance		Suite 190 150 North Field Drive		Lake Forest	IL	60045		5/15/2023	\$232,627.22	Suppliers or vendors
BankDirect Capital Finance		Suite 190 150 North Field Drive		Lake Forest	IL	60045		6/16/2023	\$232,627.22	Suppliers or vendors
BankDirect Capital Finance		Suite 190 150 North Field Drive		Lake Forest	IL	60045		7/13/2023	\$232,627.22	Suppliers or vendors
								TOTAL:	\$697,881.66	
Bankruptcy Management Solutions Inc	0							8/1/2023	\$25,000.00	Suppliers or vendors
								TOTAL:	\$25,000.00	
Barissi Industries LLC		950A S Broadway		Hicksville	NY	11801		6/21/2023	\$11,268.44	Suppliers or vendors
								TOTAL:	\$11,268.44	
Barnum Mechanical Inc.		3260 Penryn Road		Loomis	CA	95650		6/1/2023	\$17,775.15	Suppliers or vendors
Barnum Mechanical Inc.		3260 Penryn Road		Loomis	CA	95650		7/13/2023	\$2,101.43	Suppliers or vendors
								TOTAL:	\$19,876.58	
BBC Global News LTD		Lindsey North, Broadcasting House		London		W1A 1AA	United Kingdom	5/24/2023	\$204,743.42	Suppliers or vendors
								TOTAL:	\$204,743.42	
Beauty Labs International Limited		St Johns Innovation Park Cowley Rd.		Cambridge		CB4 0WS	United Kingdom	7/14/2023	\$23,749.21	Suppliers or vendors
Beauty Labs International Limited		St Johns Innovation Park Cowley Rd.		Cambridge		CB4 0WS	United Kingdom	7/26/2023	\$39,582.01	Suppliers or vendors
								TOTAL:	\$63,331.22	
Beckman Coulter Life Sciences		Dept. CH 10164		Palatine	IL	60055-0164		5/22/2023	\$15,624.13	Suppliers or vendors
Beckman Coulter Life Sciences		Dept. CH 10164		Palatine	IL	60055-0164		6/20/2023	\$4,700.15	Suppliers or vendors
								TOTAL:	\$20,324.28	
Bennett Marine Utility		1027 California Drive		Burlingame	CA	94010		6/2/2023	\$18,960.00	Suppliers or vendors
								TOTAL:	\$18,960.00	
Better Source		33 North First Street, Suite C2		Campbell	CA	95008		5/31/2023	\$12,375.00	Suppliers or vendors
								TOTAL:	\$12,375.00	
Biddle Consulting Group, Inc.		Suite 270 190 BLUE RAVINE RD		Folsom	CA	95630		7/21/2023	\$7,842.04	Services
								TOTAL:	\$7,842.04	
Bio Base Europe Pilot Plant		Rodenhuizekaal 1		Ghent		09042		8/4/2023	\$500,164.18	Suppliers or vendors
								TOTAL:	\$500,164.18	
Biomatters Inc		Suite 560 2365 Northside Drive		San Diego	CA	92108		5/31/2023	\$7,500.00	Suppliers or vendors
Biomatters Inc		Suite 560 2365 Northside Drive		San Diego	CA	92108		6/14/2023	\$7,500.00	Suppliers or vendors
								TOTAL:	\$15,000.00	

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Brennan, Recupero, Cascione, Scungi		362 Broadway		Providence	RI	02909		5/22/2023	\$500,000.00	Services
								TOTAL:	\$500,000.00	
Calliope Realty Associates LLC		Suite 305 134 Spring Street		New York	NY	10012		6/5/2023	\$40,000.00	Services
								TOTAL:	\$40,000.00	
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		6/8/2023	\$10,668.00	Services
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		6/6/2023	\$739.35	Services
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		6/30/2023	\$13,335.00	Services
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		7/13/2023	\$12,867.80	Services
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		7/31/2023	\$5,187.00	Services
Carrot Fertility, Inc.		1st Floor 101 Jefferson Drive		Menlo Park	CA	94025		8/9/2023	\$13,026.06	Services
								TOTAL:	\$55,823.21	
Central Indiana Ethanol, LLC		2955 W Delphi Pike		Marion	IN	46952		5/17/2023	\$172,539.56	Suppliers or vendors
Central Indiana Ethanol, LLC		2955 W Delphi Pike		Marion	IN	46952		5/19/2023	\$21,020.88	Suppliers or vendors
Central Indiana Ethanol, LLC		2955 W Delphi Pike		Marion	IN	46952		5/19/2023	\$172,539.56	Suppliers or vendors
Central Indiana Ethanol, LLC		2955 W Delphi Pike		Marion	IN	46952		5/19/2023	\$60,571.48	Suppliers or vendors
Central Indiana Ethanol, LLC		2955 W Delphi Pike		Marion	IN	46952		7/21/2023	\$48,443.22	Suppliers or vendors
								TOTAL:	\$475,114.70	
CFGH Holdings, LLC		Suite 1301 1 Lincoln Street		Boston	MA	02111		6/20/2023	\$370,566.50	Services
CFGH Holdings, LLC		Suite 1301 1 Lincoln Street		Boston	MA	02111		7/10/2023	\$370,178.00	Services
								TOTAL:	\$740,744.50	
Chemclean Onsite Services		2596 Gumdrops dr		San Jose	CA	95148		5/16/2023	\$27,444.04	Suppliers or vendors
Chemclean Onsite Services		2596 Gumdrops dr		San Jose	CA	95148		6/20/2023	\$6,384.00	Suppliers or vendors
Chemclean Onsite Services		2596 Gumdrops dr		San Jose	CA	95148		6/23/2023	\$6,736.80	Suppliers or vendors
								TOTAL:	\$40,564.84	
Chemglass Life Science, LLC		3800 N.Mill Road		Vineland	NJ	08360		6/1/2023	\$57.24	Suppliers or vendors
Chemglass Life Science, LLC		3800 N.Mill Road		Vineland	NJ	08360		7/1/2023	\$13,478.98	Suppliers or vendors
Chemglass Life Science, LLC		3800 N.Mill Road		Vineland	NJ	08360		8/1/2023	\$1,072.20	Suppliers or vendors
								TOTAL:	\$14,608.42	
Chemical Abstracts Service	C/O American Chemical Society	L-3000		Columbus	OH	43260		5/16/2023	\$35,645.00	Services
								TOTAL:	\$35,645.00	
ChemPoint.com Inc.	ChemPoint	Suite 1050 411 108th Avenue NE		Bellevue	WA	98004		6/1/2023	\$28,721.86	Suppliers or vendors
ChemPoint.com Inc.	ChemPoint	Suite 1050 411 108th Avenue NE		Bellevue	WA	98004		6/1/2023	\$28,717.10	Suppliers or vendors
								TOTAL:	\$57,438.96	
Chemtec	American Chemistry Council	P.O. Box 791383		Baltimore	MD	21279-1383		5/16/2023	\$11,495.00	Suppliers or vendors
								TOTAL:	\$11,495.00	
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/17/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/17/2023	\$160,670.38	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/17/2023	\$166,238.57	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/18/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/24/2023	\$182,454.36	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/23/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/23/2023	\$22,675.06	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/31/2023	\$1,283.36	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/30/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/31/2023	\$22,959.43	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		5/31/2023	\$168,683.43	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/8/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/12/2023	\$231,713.90	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/26/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/26/2023	\$87,741.51	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/26/2023	\$23,634.42	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/20/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/26/2023	\$211,641.32	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/27/2023	\$236,532.63	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/27/2023	\$144,405.82	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		6/30/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/11/2023	\$23,764.45	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/19/2023	\$183,906.88	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/21/2023	\$43,064.26	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/19/2023	\$187,695.32	Services

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/26/2023	\$152,291.23	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/28/2023	\$232,824.35	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/28/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/31/2023	\$21,641.86	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/31/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/28/2023	\$802.10	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		7/31/2023	\$230.03	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		8/3/2023	\$21,326.83	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		8/3/2023	\$145,526.27	Services
Cigna HealthCare		1340 Treat Blvd, Suite 599			CA	94597		8/9/2023	\$166,305.10	Services
								TOTAL:	\$2,842,313.17	
City of Emeryville		1333 Park Avenue		Emeryville	CA	94608		5/16/2023	\$284,024.78	Taxing authority
								TOTAL:	\$284,024.78	
Clark & Elbing LLP		FL 15 101 Federal St.		Boston	MA	02110		5/12/2023	\$305,980.97	Services
Clark & Elbing LLP		FL 15 101 Federal St.		Boston	MA	02110		6/6/2023	\$99,000.00	Services
								TOTAL:	\$404,980.97	
Compensia Inc		P.O. Box 1059		San Jose	CA	95108		6/30/2023	\$117,221.13	Services
Compensia Inc		P.O. Box 1059		San Jose	CA	95108		8/9/2023	\$10,642.40	Services
								TOTAL:	\$127,863.53	
Concur Technologies, Inc		62157 Collections Center Drive		Chicago	IL	60693		7/10/2023	\$7,643.34	Suppliers or vendors
								TOTAL:	\$7,643.34	
Consider Solutions LTD		1st Floor Sackville House		London		EC3M 6BL	United Kingdom	5/22/2023	\$16,613.00	Suppliers or vendors
Consider Solutions LTD		1st Floor Sackville House		London		EC3M 6BL	United Kingdom	7/17/2023	\$9,805.00	Suppliers or vendors
								TOTAL:	\$26,418.00	
Consolidated Cleaning Solutions	Martin Gonzalez	872 30th St.		Oakland	CA	94608		5/16/2023	\$36,065.50	Suppliers or vendors
Consolidated Cleaning Solutions	Martin Gonzalez	872 30th St.		Oakland	CA	94608		7/10/2023	\$30,789.81	Suppliers or vendors
								TOTAL:	\$66,855.31	
Cornerstone Research, Inc.		20th Floor Two Embarcadero Center		San Francisco	CA	94111		5/16/2023	\$114,138.50	Services
								TOTAL:	\$114,138.50	
CPA Global Limited Renewal Services		Liberation House, Castle Street		St. Helier		JE1 1BL	United Kingdom	5/11/2023	\$103,831.90	Services
								TOTAL:	\$103,831.90	
D.F. King & Co., Inc.		22nd Floor 48 Wall Strret		New York	NY	10005		7/11/2023	\$9,750.00	Services
								TOTAL:	\$9,750.00	
Daijogo & Pedersen LLP		21 Tamal Vista Blvd Ste 295		Corte Madera	CA	94925		6/7/2023	\$24,945.14	Services
Daijogo & Pedersen LLP		21 Tamal Vista Blvd Ste 295		Corte Madera	CA	94925		7/21/2023	\$21,616.82	Services
Daijogo & Pedersen LLP		21 Tamal Vista Blvd Ste 295		Corte Madera	CA	94925		8/7/2023	\$9,072.00	Services
Daijogo & Pedersen LLP		21 Tamal Vista Blvd Ste 295		Corte Madera	CA	94925		8/8/2023	\$2,496.00	Services
								TOTAL:	\$58,129.96	
Delaware Secretary of State		Division of Corporations		Binghampton	NY	13902-5509		7/5/2023	\$101,550.00	Taxing authority
Delaware Secretary of State		Division of Corporations		Binghampton	NY	13902-5509		7/5/2023	\$38,077.99	Taxing authority
Delaware Secretary of State		Division of Corporations		Binghampton	NY	13902-5509		7/5/2023	\$557.50	Taxing authority
								TOTAL:	\$140,185.49	
Deloitte Tax LLP		P O Box 844736		Dallas	TX	75284-4736		7/21/2023	\$17,623.00	Services
								TOTAL:	\$17,623.00	
Design District Development Partner		#3 6547 Midnight Pass Rd		Sarasota	FL	43242		6/5/2023	\$34,597.72	Suppliers or vendors
								TOTAL:	\$34,597.72	
DocuSign		221 Main Street		San Francisco	CA	94105		5/25/2023	\$38,519.29	Services
								TOTAL:	\$38,519.29	
DocuSmart Inc. (dba Lexion)		PMB 65390 113 Cherry St.		Seattle	WA	98104		6/23/2023	\$42,000.00	Services
								TOTAL:	\$42,000.00	
Dropbox, Inc.		Suite 200 1800 Owens Street		San Francisco	CA	94158		7/13/2023	\$9,601.86	Suppliers or vendors
								TOTAL:	\$9,601.86	
DSM Nutritional Products Ltd		PO Box 2676		Basel	BS	04002		5/31/2023	\$656,253.70	Suppliers or vendors
								TOTAL:	\$656,253.70	
ECAMRICERT SRL		Viale del lavoro 6		Monte di Malo	VI	36030	Italy	5/15/2023	\$8,755.86	Suppliers or vendors
								TOTAL:	\$8,755.86	
EMD Millipore Corporation	(For Millipore Products	25760 Network Place,		Chicago	IL	60673-1257		6/1/2023	\$9,468.49	Suppliers or vendors
								TOTAL:	\$9,468.49	
Emerstation Triangle, LLC		1120 Nye Street, Suite 400		San Rafael	California	94901		6/6/2023	\$259,135.77	Suppliers or vendors
Emerstation Triangle, LLC		1120 Nye Street, Suite 400		San Rafael	California	94901		7/21/2023	\$259,136.27	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$518,272.04	
Enviro Safetech		2160-B Oakland Road		San Jose	CA	95131		6/16/2023	\$9,315.00	Suppliers or vendors
								TOTAL:	\$9,315.00	
EPIC W12 LLC		15 Watts Street	5th Floor	New York	NY	10013		6/6/2023	\$256,354.17	Suppliers or vendors
								TOTAL:	\$256,354.17	
ePlus Technology, inc.		File 56861		Los Angeles	CA	90074-6861		5/19/2023	\$29,852.66	Suppliers or vendors
ePlus Technology, inc.		File 56861		Los Angeles	CA	90074-6861		5/26/2023	\$1,542.65	Suppliers or vendors
ePlus Technology, inc.		File 56861		Los Angeles	CA	90074-6861		6/20/2023	\$42,505.16	Suppliers or vendors
								TOTAL:	\$73,900.47	
Equiniti Trust Company	Wells Fargo Shareowner services	WF 8113		Minneapolis	MN	55485-8113		6/1/2023	\$20,366.32	Suppliers or vendors
								TOTAL:	\$20,366.32	
ES East, LLC	Attn: K. Sawyer; C. Kargl; M. Buttrum	1120 Nye Street	Ste 400	San Rafael	CA	94901		7/14/2023	\$1,145,254.03	Suppliers or vendors
ES East, LLC	Attn: K. Sawyer; C. Kargl; M. Buttrum	1120 Nye Street	Ste 400	San Rafael	CA	94901		6/6/2023	\$400,652.53	Suppliers or vendors
								TOTAL:	\$1,545,906.56	
E-TRADE Financial Corporation	Att: Accounts Recievable	PO Box 3512		Arlington	VA	22203		7/10/2023	\$8,487.94	Suppliers or vendors
								TOTAL:	\$8,487.94	
Eurofins Genomics LLC.		13489 Collections Center Drive		Chicago	IL	60693		7/24/2023	\$47,847.86	Suppliers or vendors
								TOTAL:	\$47,847.86	
Eurofins Microbiology Laboratories		PO Box 2153, Dept 1914		Birmingham	AL	35287-1914		6/9/2023	\$12,973.43	Suppliers or vendors
Eurofins Microbiology Laboratories		PO Box 2153, Dept 1914		Birmingham	AL	35287-1914		6/13/2023	\$4,927.17	Suppliers or vendors
Eurofins Microbiology Laboratories		PO Box 2153, Dept 1914		Birmingham	AL	35287-1914		6/20/2023	\$6,392.28	Suppliers or vendors
Eurofins Microbiology Laboratories		PO Box 2153, Dept 1914		Birmingham	AL	35287-1914		7/17/2023	\$32,633.93	Suppliers or vendors
								TOTAL:	\$56,926.81	
Eurofins Nutrition Analysis Center		Suite 150 2200 Rittenhouse St.		Des Moines	IA	50321		6/6/2023	\$12,978.47	Suppliers or vendors
Eurofins Nutrition Analysis Center		Suite 150 2200 Rittenhouse St.		Des Moines	IA	50321		7/13/2023	\$4,782.00	Suppliers or vendors
								TOTAL:	\$17,760.47	
Evoqua Water Technologies LLC		28563 Network Place		Chicago	IL	60673-1285		7/28/2023	\$20,805.80	Suppliers or vendors
								TOTAL:	\$20,805.80	
Ewald Associates Inc.		48531 Warm Spring Blvd, #415		Fremont	CA	94539		7/1/2023	\$6,602.35	Suppliers or vendors
Ewald Associates Inc.		48531 Warm Spring Blvd, #415		Fremont	CA	94539		8/1/2023	\$3,314.24	Suppliers or vendors
								TOTAL:	\$9,916.59	
Expeditors International of WA Inc		425 Valley Drive		Brisbane	CA	94005		5/18/2023	\$64,310.70	Suppliers or vendors
Expeditors International of WA Inc		425 Valley Drive		Brisbane	CA	94005		7/21/2023	\$56,345.96	Suppliers or vendors
Expeditors International of WA Inc		425 Valley Drive		Brisbane	CA	94005		7/28/2023	\$56,180.15	Suppliers or vendors
								TOTAL:	\$176,836.81	
Federal Express Corp		PO Box 7221		Pasadena	CA	91109-7321		5/15/2023	\$90,806.80	Suppliers or vendors
Federal Express Corp		PO Box 7221		Pasadena	CA	91109-7321		6/23/2023	\$99,181.94	Suppliers or vendors
Federal Express Corp		PO Box 7221		Pasadena	CA	91109-7321		8/7/2023	\$94,529.75	Suppliers or vendors
								TOTAL:	\$284,518.49	
First Digital Communications, LLC		Suite 300 357 S 670 West		London	UT	84042		8/8/2023	\$11,086.93	Suppliers or vendors
								TOTAL:	\$11,086.93	
Fisher Scientific Co LLC		13551 Collections Ctr Dr		Chicago	IL	60693		5/17/2023	\$66,471.46	Suppliers or vendors
								TOTAL:	\$66,471.46	
Folio3 Software Inc.		Suite 160 1301 Shoreway Rd		Belmont	CA	94002		5/19/2023	\$37,500.00	Suppliers or vendors
Folio3 Software Inc.		Suite 160 1301 Shoreway Rd		Belmont	CA	94002		6/20/2023	\$7,500.00	Suppliers or vendors
Folio3 Software Inc.		Suite 160 1301 Shoreway Rd		Belmont	CA	94002		6/23/2023	\$9,919.00	Suppliers or vendors
								TOTAL:	\$54,919.00	
Gappify, Inc.		Suite 300 1111 Broadway		Oakland	CA	94607		7/10/2023	\$44,000.00	Suppliers or vendors
								TOTAL:	\$44,000.00	
Gen Digital, Inc.	NortonLifeLock, Inc.	STE 1000 60 E Rio Salado Pkwy		Tempe	AZ	85281		5/25/2023	\$2,932.33	Services
Gen Digital, Inc.	NortonLifeLock, Inc.	STE 1000 60 E Rio Salado Pkwy		Tempe	AZ	85281		6/6/2023	\$2,956.30	Services
Gen Digital, Inc.	NortonLifeLock, Inc.	STE 1000 60 E Rio Salado Pkwy		Tempe	AZ	85281		7/28/2023	\$2,948.31	Services
								TOTAL:	\$8,836.94	
Genesee Scientific Corporation		900 Vernon Way, Suite 101		El Cajon	CA	92020		7/13/2023	\$8,457.32	Suppliers or vendors
								TOTAL:	\$8,457.32	
Gibson, Dunn & Crutcher LLP	Attn: M. Celio; C. Block	333 South Grand Avenue		Los Angeles	CA	90071		5/12/2023	\$61,521.56	Services
Gibson, Dunn & Crutcher LLP	Attn: M. Celio; C. Block	333 South Grand Avenue		Los Angeles	CA	90071		6/8/2023	\$528,759.50	Services
Gibson, Dunn & Crutcher LLP	Attn: M. Celio; C. Block	333 South Grand Avenue		Los Angeles	CA	90071		6/30/2023	\$100,812.41	Services
Gibson, Dunn & Crutcher LLP	Attn: M. Celio; C. Block	333 South Grand Avenue		Los Angeles	CA	90071		7/7/2023	\$329,790.11	Services
Gibson, Dunn & Crutcher LLP	Attn: M. Celio; C. Block	333 South Grand Avenue		Los Angeles	CA	90071		7/7/2023	\$144,179.50	Services

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$1,165,063.08	
Gillab Inc.		#350 268 Bush Street		San Francisco	CA	94104		5/19/2023	\$35,358.12	Suppliers or vendors
								TOTAL:	\$35,358.12	
Global Life Sciences Solutions USA	Cytiva	PO BOX 643065		Pittsburgh	PA	15264		6/13/2023	\$36,771.35	Suppliers or vendors
								TOTAL:	\$36,771.35	
Global4PL Supply Chain Services		1525 McCarthy Blvd., Suite 1008		Milpitas	CA	95035		5/18/2023	\$76,249.33	Suppliers or vendors
Global4PL Supply Chain Services		1525 McCarthy Blvd., Suite 1008		Milpitas	CA	95035		7/13/2023	\$25,823.58	Suppliers or vendors
								TOTAL:	\$102,072.91	
Goodwin Procter LLP		Exchange Place		Boston	MA	02109		5/10/2023	\$54,862.28	Services
								TOTAL:	\$54,862.28	
Google LLC		1600 Amphitheatre Pkwy		Mountain View	CA	94043		6/12/2023	\$14,293.43	Suppliers or vendors
Google LLC		1600 Amphitheatre Pkwy		Mountain View	CA	94043		6/20/2023	\$4,201.23	Suppliers or vendors
Google LLC		1600 Amphitheatre Pkwy		Mountain View	CA	94043		6/30/2023	\$20,055.06	Suppliers or vendors
Google LLC		1600 Amphitheatre Pkwy		Mountain View	CA	94043		7/10/2023	\$20,109.62	Suppliers or vendors
Google LLC		1600 Amphitheatre Pkwy		Mountain View	CA	94043		8/4/2023	\$20,049.84	Suppliers or vendors
								TOTAL:	\$78,709.18	
Gordon Rees Scully Mansukhani, LLP		Suite 1700 1111 Broadway		Oakland	CA	94607		6/27/2023	\$5,000.00	Services
Gordon Rees Scully Mansukhani, LLP		Suite 1700 1111 Broadway		Oakland	CA	94607		6/30/2023	\$5,000.00	Services
Gordon Rees Scully Mansukhani, LLP		Suite 1700 1111 Broadway		Oakland	CA	94607		7/26/2023	\$10,465.00	Services
								TOTAL:	\$20,465.00	
Graham Adair	Attn: Peggy Dieterich	502 W 30th St		Austin	TX	78705		7/14/2023	\$17,095.00	Services
Graham Adair	Attn: Peggy Dieterich	502 W 30th St		Austin	TX	78705		8/7/2023	\$9,580.00	Services
								TOTAL:	\$26,675.00	
Hanft Ideas LLC		50 Astor Lane		Sands Point	NY	11050		8/7/2023	\$9,393.97	Services
								TOTAL:	\$9,393.97	
Havas Formula LLC		1215 Cushman Ave		San Diego	CA	92110		6/2/2023	\$26,885.07	Suppliers or vendors
								TOTAL:	\$26,885.07	
Henry C. Levy	Tax Collector, Alameda County	1221 Oak Street		Oakland	CA	94612-4286		5/16/2023	\$97,326.22	Suppliers or vendors
								TOTAL:	\$97,326.22	
Hollis R & D Associates		Suite 400 1120 Nye St		San Rafael	CA	94901		6/5/2023	\$71,878.61	Suppliers or vendors
Hollis R & D Associates		Suite 400 1120 Nye St		San Rafael	CA	94901		7/21/2023	\$73,781.65	Suppliers or vendors
								TOTAL:	\$145,660.26	
ICC	International Court of Arbitration	Suite 14C 140 East 45th Street		New York	NY	10017		5/26/2023	\$40,000.00	Services
								TOTAL:	\$40,000.00	
ID Matters, LLC	ID Public Relations	8th Fl 7060 Hollywood Blvd		Los Angeles	CA	90028		6/23/2023	\$60,877.61	Suppliers or vendors
								TOTAL:	\$60,877.61	
Iggy Unlimited	C/O Ignightus Enterprises, Inc	790 Yuba Drive		Mountain View		94041		5/19/2023	\$28,054.86	Suppliers or vendors
Iggy Unlimited	C/O Ignightus Enterprises, Inc	790 Yuba Drive		Mountain View		94041		7/13/2023	\$1,674.08	Suppliers or vendors
								TOTAL:	\$29,728.94	
Illumina, Inc.		12864 Collections Center Drive		Chicago	IL	60693		6/1/2023	\$23,152.05	Suppliers or vendors
Illumina, Inc.		12864 Collections Center Drive		Chicago	IL	60693		7/1/2023	\$13,101.59	Suppliers or vendors
Illumina, Inc.		12864 Collections Center Drive		Chicago	IL	60693		8/1/2023	\$16,647.85	Suppliers or vendors
								TOTAL:	\$52,901.49	
InforsUSA		Suite D 9070 Junction Dr		Annapolis Junction	MD	20701		6/6/2023	\$13,660.12	Suppliers or vendors
								TOTAL:	\$13,660.12	
Integra Biosciences Corp.		22 Friars Drive		Hudson	NH	03051		7/14/2023	\$13,836.70	Suppliers or vendors
								TOTAL:	\$13,836.70	
Integrated DNA Technologies Inc		PO Box 74007330		Chicago	IL	60674-7330		7/21/2023	\$26,846.82	Suppliers or vendors
								TOTAL:	\$26,846.82	
IPFS Corporation		P.O. Box 100391		Pasadena	CA	91189		5/15/2023	\$59,085.15	Suppliers or vendors
IPFS Corporation		P.O. Box 100391		Pasadena	CA	91189		6/16/2023	\$59,085.15	Suppliers or vendors
								TOTAL:	\$118,170.30	
Ishaq Totah	Address Redacted							6/30/2023	\$65,000.00	Suppliers or vendors
								TOTAL:	\$65,000.00	
Jillian Glenn	Address Redacted							6/7/2023	\$27,000.00	Suppliers or vendors
Jillian Glenn	Address Redacted							6/22/2023	\$12,000.00	Suppliers or vendors
								TOTAL:	\$39,000.00	
John Crane Inc.		24929 Network Place, Chicago, IL, 60673	24929 Network Place	Chicago	IL	60673		6/6/2023	\$39,196.97	Suppliers or vendors
								TOTAL:	\$39,196.97	
Johnson Matthey Inc		2 2 Trans Am Plaza Dr, Ste 230		OakBrook Terrace	IL	60181		6/5/2023	\$11,955.30	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$11,955.30	
Kaiser Foundation Health Plan Inc		PO BOX 80204		Los Angeles	CA	90080-0204		6/13/2023	\$237,402.44	Suppliers or vendors
Kaiser Foundation Health Plan Inc		PO BOX 80204		Los Angeles	CA	90080-0204		8/7/2023	\$247,794.69	Suppliers or vendors
								TOTAL:	\$485,197.13	
Karl Fisher	Address Redacted							5/25/2023	\$11,110.00	Suppliers or vendors
Karl Fisher	Address Redacted							6/22/2023	\$16,530.00	Suppliers or vendors
Karl Fisher	Address Redacted							7/10/2023	\$8,905.00	Suppliers or vendors
								TOTAL:	\$36,545.00	
Kilpatrick Townsend		Dept 34542, PO Box 39000, San Francisco, CA, 94139	Dept 34542, PO Box 39000	San Francisco	CA	94139		6/27/2023	\$8,000.00	Services
								TOTAL:	\$8,000.00	
KLDiscovery Ontrack LLC	LD Lower Holdings Inc.	Suite 300 82010 Greensboro Drive		McLean	VA	22102		5/12/2023	\$30,862.50	Services
								TOTAL:	\$30,862.50	
Kombu Kitchen SF LLC		6851 The Turn		Oakland	CA	94611		5/25/2023	\$57,681.00	Services
								TOTAL:	\$57,681.00	
Latham & Watkins		PO Box 7247-8181		Philadelphia	PA	19170-8181		5/31/2023	\$150,000.00	Suppliers or vendors
								TOTAL:	\$150,000.00	
Lever, Inc.		1125 Mission Street		San Francisco	CA	94103		6/5/2023	\$41,951.29	Services
								TOTAL:	\$41,951.29	
Life Technologies Corp.	dba Invitrogen	Bank of America Lockbox Services		Chicago	IL	60693		8/7/2023	\$97,747.49	Suppliers or vendors
								TOTAL:	\$97,747.49	
Lincoln Financial Group	The Lincoln National Life Insurance	P.O. Box 2658		Carol Stream	IL	60132-2658		6/13/2023	\$127,182.85	Services
Lincoln Financial Group	The Lincoln National Life Insurance	P.O. Box 2658		Carol Stream	IL	60132-2658		7/28/2023	\$64,540.00	Services
								TOTAL:	\$191,722.85	
Local Grit LLC	Grit Studio	206 Great Falls St		Falls Church	VA	22046		6/15/2023	\$64,072.48	Suppliers or vendors
								TOTAL:	\$64,072.48	
Loeb & Loeb LLP		Suite 2200 10100 Santa Monica Blvd		Los Angeles	CA	90067		5/12/2023	\$28,398.28	Services
								TOTAL:	\$28,398.28	
M. C. Tank Transport, Inc.		10134 Mosteller Lane		West Chester	OH	45069		6/9/2023	\$53,719.54	Suppliers or vendors
M. C. Tank Transport, Inc.		10134 Mosteller Lane		West Chester	OH	45069		6/30/2023	\$80,211.83	Suppliers or vendors
								TOTAL:	\$133,931.37	
Macias Gini & O'Connell LLP		Suite 300 3000 S Street		Sacramento	CA	95816		6/20/2023	\$125,000.00	Services
Macias Gini & O'Connell LLP		Suite 300 3000 S Street		Sacramento	CA	95816		7/10/2023	\$125,000.00	Services
								TOTAL:	\$250,000.00	
Market Performance Group LLC		40 Lake Shore Drive		Princeton Junction	NJ	08550		6/9/2023	\$115,869.80	Suppliers or vendors
								TOTAL:	\$115,869.80	
Markit North America, Inc.		55 Water Street		New York	NY	10041		5/17/2023	\$12,000.00	Suppliers or vendors
								TOTAL:	\$12,000.00	
Mash Technology Services LLC		PO Box 372		North Easton	MA	02356		5/19/2023	\$58,400.00	Suppliers or vendors
Mash Technology Services LLC		PO Box 372		North Easton	MA	02356		6/30/2023	\$63,410.00	Suppliers or vendors
Mash Technology Services LLC		PO Box 372		North Easton	MA	02356		7/21/2023	\$49,643.20	Suppliers or vendors
Mash Technology Services LLC		PO Box 372		North Easton	MA	02356		8/7/2023	\$57,089.68	Suppliers or vendors
								TOTAL:	\$228,542.88	
Mattingly Cold Storage		P.O. Box 760		Zanesville	OH	43702-0760		6/28/2023	\$6,591.65	Suppliers or vendors
Mattingly Cold Storage		P.O. Box 760		Zanesville	OH	43702-0760		7/14/2023	\$2,071.95	Suppliers or vendors
								TOTAL:	\$8,663.60	
McMaster-Carr Supply Co		PO Box 7690		Chicago	IL	60680		8/7/2023	\$8,726.12	Suppliers or vendors
								TOTAL:	\$8,726.12	
mdi Membrane Technologies INC.		STE 103 75 Utley Drive		Camp Hill	PA	17011		8/1/2023	\$2,194.53	Suppliers or vendors
mdi Membrane Technologies INC.		STE 103 75 Utley Drive		Camp Hill	PA	17011		6/20/2023	\$32,243.26	Suppliers or vendors
mdi Membrane Technologies INC.		STE 103 75 Utley Drive		Camp Hill	PA	17011		7/28/2023	\$22,956.64	Suppliers or vendors
mdi Membrane Technologies INC.		STE 103 75 Utley Drive		Camp Hill	PA	17011		7/28/2023	\$58,175.28	Suppliers or vendors
mdi Membrane Technologies INC.		STE 103 75 Utley Drive		Camp Hill	PA	17011		7/28/2023	\$10,798.00	Suppliers or vendors
								TOTAL:	\$126,367.71	
Megan Buckley	Address Redacted							7/11/2023	\$5,100.00	Suppliers or vendors
Megan Buckley	Address Redacted							7/14/2023	\$3,000.00	Suppliers or vendors
								TOTAL:	\$8,100.00	
Met-Chem Inc		837 east 79th Street		Cleveland	OH	44103		7/10/2023	\$12,698.43	Suppliers or vendors
Met-Chem Inc		837 east 79th Street		Cleveland	OH	44103		7/10/2023	\$12,698.43	Suppliers or vendors
								TOTAL:	\$25,396.86	
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$5,074.20	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$6,557.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$1,844.10	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$2,426.62	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$2,378.70	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$4,513.72	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$5,732.60	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$3,170.50	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/17/2023	\$1,898.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/23/2023	\$5,655.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/19/2023	\$7,443.10	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/23/2023	\$1,805.84	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/24/2023	\$564.40	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/24/2023	\$6,660.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/31/2023	\$4,113.54	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/31/2023	\$3,301.44	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/31/2023	\$4,410.80	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		5/31/2023	\$4,311.60	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$6,664.68	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$3,180.88	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$895.50	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$5,564.84	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$1,823.66	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$1,955.84	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/14/2023	\$2,406.40	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/14/2023	\$7,495.84	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/13/2023	\$2,249.95	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/30/2023	\$4,743.58	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$5,936.80	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$7,975.50	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$167.98	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$5,480.90	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$5,647.90	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$3,244.61	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$4,003.08	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/30/2023	\$1,314.90	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/30/2023	\$3,804.28	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/30/2023	\$4,939.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		6/27/2023	\$3,323.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/3/2023	\$2,642.98	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/11/2023	\$5,143.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/11/2023	\$9,847.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/11/2023	\$922.66	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/11/2023	\$5,359.80	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/12/2023	\$165.72	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/19/2023	\$4,624.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/19/2023	\$4,071.10	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/19/2023	\$6,421.41	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/19/2023	\$521.20	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/21/2023	\$5,705.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/21/2023	\$1,758.60	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/26/2023	\$1,330.80	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/26/2023	\$2,636.06	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/26/2023	\$3,917.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/26/2023	\$1,420.94	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/27/2023	\$3,368.98	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/28/2023	\$1,097.10	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		7/31/2023	\$3,248.46	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		8/3/2023	\$2,387.30	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		8/4/2023	\$4,819.00	Suppliers or vendors
MetLife Small Business Center		PO Box 804466		Kansas City	MO	64180-4466		8/4/2023	\$3,072.90	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$229,162.09	
Mettler-Toledo Rainin, LLC		Lockbox # 100802		Pasadena	CA	91189-0802		7/21/2023	\$39,229.90	Suppliers or vendors
								TOTAL:	\$39,229.90	
MG Empower Ltd		19 W 24th Street		10010	NY	10010		5/30/2023	\$377,021.78	Suppliers or vendors
MG Empower Ltd		19 W 24th Street		10010	NY	10010		6/30/2023	\$502,695.71	Suppliers or vendors
MG Empower Ltd		19 W 24th Street		10010	NY	10010		7/26/2023	\$158,328.06	Suppliers or vendors
								TOTAL:	\$1,038,045.55	
MHD Communications		Suite G 5808 Breckenridge Pkwy		Tampa	FL	33610		5/15/2023	\$25,348.58	Suppliers or vendors
								TOTAL:	\$25,348.58	
Michael Herrinton		3461 Joaquin Miller Rd, Oakland, CA, 94602	3461 Joaquin Miller Rd	Oakland	CA	94602		5/26/2023	\$91,620.38	Suppliers or vendors
Michael Herrinton		3461 Joaquin Miller Rd, Oakland, CA, 94602	3461 Joaquin Miller Rd	Oakland	CA	94602		6/13/2023	\$19,250.00	Suppliers or vendors
Michael Herrinton		3461 Joaquin Miller Rd, Oakland, CA, 94602	3461 Joaquin Miller Rd	Oakland	CA	94602		6/14/2023	\$43,249.89	Suppliers or vendors
Michael Herrinton		3461 Joaquin Miller Rd, Oakland, CA, 94602	3461 Joaquin Miller Rd	Oakland	CA	94602		6/22/2023	\$750.00	Suppliers or vendors
								TOTAL:	\$154,870.27	
Microsoft Corporation		6100 Neil Road, Bldg A		Reno	NV	89511		6/12/2023	\$21,442.19	Suppliers or vendors
Microsoft Corporation		6100 Neil Road, Bldg A		Reno	NV	89511		6/20/2023	\$20,038.02	Suppliers or vendors
Microsoft Corporation		6100 Neil Road, Bldg A		Reno	NV	89511		6/30/2023	\$20,149.79	Suppliers or vendors
								TOTAL:	\$61,630.00	
Minesoft Ltd		Boston House, Little Green		Richmond	SY	TW9 1QE	United Kingdom	7/11/2023	\$8,624.00	Services
								TOTAL:	\$8,624.00	
Modern Health Arizona PLLC		Floor 12 450 Sansome Street		San Francisco	CA	94111		5/25/2023	\$27,013.00	Services
								TOTAL:	\$27,013.00	
Motion Industries, Inc.		Suite A 2441 Sprig Ct		Concord	CA	94520		5/24/2023	\$18,507.83	Suppliers or vendors
								TOTAL:	\$18,507.83	
Mutesix, LLC		5800 Bristol Parkway	Suite 500	Culver City	CA	90230		6/2/2023	\$17,158.07	Suppliers or vendors
								TOTAL:	\$17,158.07	
NanoScreen, LLC		4401 Piggly Wiggly Drive Suite 1000		North Charleston	SC	29405		7/13/2023	\$7,700.74	Suppliers or vendors
								TOTAL:	\$7,700.74	
Nasdaq		P.O. Box 780700		Philadelphia	PA	19178		6/30/2023	\$38,800.00	Suppliers or vendors
								TOTAL:	\$38,800.00	
NB Ventures, Inc.	GEP	3rd Floor 100 Walnut Avenue		Clark	NJ	07066		5/26/2023	\$102,776.40	Suppliers or vendors
NB Ventures, Inc.	GEP	3rd Floor 100 Walnut Avenue		Clark	NJ	07066		6/20/2023	\$100,000.00	Suppliers or vendors
NB Ventures, Inc.	GEP	3rd Floor 100 Walnut Avenue		Clark	NJ	07066		7/21/2023	\$59,500.00	Suppliers or vendors
NB Ventures, Inc.	GEP	3rd Floor 100 Walnut Avenue		Clark	NJ	07066		8/9/2023	\$59,500.00	Suppliers or vendors
								TOTAL:	\$321,776.40	
New England BioLabs Inc		PO Box 3933		Boston	MA	02241		5/10/2023	\$20,334.01	Suppliers or vendors
New England BioLabs Inc		PO Box 3933		Boston	MA	02241		8/7/2023	\$7,510.44	Suppliers or vendors
								TOTAL:	\$27,844.45	
NewPort Tank Containers (USA), LLC	Attn: Thomas William Cunningham	2055 Crocker Rd	Suite 300	Westlake	OH	44145		6/9/2023	\$519,736.09	Suppliers or vendors
NewPort Tank Containers (USA), LLC	Attn: Thomas William Cunningham	2055 Crocker Rd	Suite 300	Westlake	OH	44145		6/20/2023	\$37,078.91	Suppliers or vendors
NewPort Tank Containers (USA), LLC	Attn: Thomas William Cunningham	2055 Crocker Rd	Suite 300	Westlake	OH	44145		7/14/2023	\$55,576.48	Suppliers or vendors
								TOTAL:	\$612,391.48	
Nor-Cal Moving Services		3129 Corporate Place		Hayward	CA	94545		5/10/2023	\$11,608.17	Suppliers or vendors
								TOTAL:	\$11,608.17	
North Dakota State University		NDSU Dept. 3100			ND	58108-6050		5/16/2023	\$46,080.00	Suppliers or vendors
								TOTAL:	\$46,080.00	
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		5/15/2023	\$52,560.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		5/19/2023	\$57,000.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		6/12/2023	\$42,825.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		6/30/2023	\$48,285.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		7/10/2023	\$24,000.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		7/14/2023	\$16,500.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		7/21/2023	\$16,500.00	Suppliers or vendors
NTT DATA, Inc.	Enterprise Application Services Inc	Suite 1100 7950 Legacy Drive		Plano	TX	75024		8/7/2023	\$24,000.00	Suppliers or vendors
								TOTAL:	\$281,670.00	
Oak Plaza Associates (DEL), LLC		Suite 400 3841 NE 2nd Ave		Miami	FL	33137		6/6/2023	\$61,146.13	Suppliers or vendors
								TOTAL:	\$61,146.13	
OK Kosher Certification	C/O Committee for the Advancement o	391 Troy Avenue		Brooklyn	NY	11213		6/22/2023	\$6,196.86	Suppliers or vendors
OK Kosher Certification	C/O Committee for the Advancement o	391 Troy Avenue		Brooklyn	NY	11213		7/11/2023	\$850.00	Suppliers or vendors
OK Kosher Certification	C/O Committee for the Advancement o	391 Troy Avenue		Brooklyn	NY	11213		7/26/2023	\$1,966.53	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$9,013.39	
Oracle America, Inc.		500 Oracle Parkway		Redwood City	CA	94065		5/19/2023	\$107,058.42	Suppliers or vendors
Oracle America, Inc.		500 Oracle Parkway		Redwood City	CA	94065		7/10/2023	\$25,250.45	Suppliers or vendors
Oracle America, Inc.		500 Oracle Parkway		Redwood City	CA	94065		7/14/2023	\$26,957.65	Suppliers or vendors
Oracle America, Inc.		500 Oracle Parkway		Redwood City	CA	94065		7/21/2023	\$15,883.50	Suppliers or vendors
								TOTAL:	\$175,150.02	
ORG Chem Group, LLC	ORG Indiana Holding, LLC	2406 Lvnch Rd.		Evansville	IN	47711		5/19/2023	\$214,828.50	Suppliers or vendors
ORG Chem Group, LLC	ORG Indiana Holding, LLC	2406 Lvnch Rd.		Evansville	IN	47711		6/20/2023	\$47,401.75	Suppliers or vendors
ORG Chem Group, LLC	ORG Indiana Holding, LLC	2406 Lvnch Rd.		Evansville	IN	47711		7/14/2023	\$77,394.78	Suppliers or vendors
								TOTAL:	\$339,625.03	
Palm Beach Holdings 3940, LLC		Suite 900 801 Brickwell Ave		Miami	FL	33131-2979		6/6/2023	\$69,225.00	Suppliers or vendors
								TOTAL:	\$69,225.00	
Park Wynwood LLC	c/o Brick & Timber, LLC	Attn: Glenn Gilmore	855 Front Street	San Francisco	CA	94111		6/5/2023	\$15,282.02	Suppliers or vendors
								TOTAL:	\$15,282.02	
Parker Hannifin Corporation	Dominic Hunter Process	7975 Collection Center Drive		Chicago	IL	60693		6/1/2023	\$16,156.57	Suppliers or vendors
								TOTAL:	\$16,156.57	
Penta International Corporation		PO Box 1448		Fairfield	NJ	07007-1448		5/26/2023	\$178.13	Suppliers or vendors
Penta International Corporation		PO Box 1448		Fairfield	NJ	07007-1448		5/15/2023	\$9,134.00	Suppliers or vendors
Penta International Corporation		PO Box 1448		Fairfield	NJ	07007-1448		7/13/2023	\$6,970.00	Suppliers or vendors
								TOTAL:	\$16,282.13	
PerkinElmer Informatics Inc.		940 Winter Street		Waltham	MA	02451		5/19/2023	\$35,532.00	Suppliers or vendors
								TOTAL:	\$35,532.00	
PG&E Co		PO Box 997300		Sacramento	CA	95899-7300		6/8/2023	\$31,916.26	Suppliers or vendors
PG&E Co		PO Box 997300		Sacramento	CA	95899-7300		7/7/2023	\$35,693.84	Suppliers or vendors
PG&E Co		PO Box 997300		Sacramento	CA	95899-7300		8/3/2023	\$44,491.23	Suppliers or vendors
								TOTAL:	\$112,101.33	
Phenomenex Inc		PO Box 749397		Los Angeles	CA	90074		6/1/2023	\$15,627.04	Suppliers or vendors
Phenomenex Inc		PO Box 749397		Los Angeles	CA	90074		7/1/2023	\$4,581.07	Suppliers or vendors
Phenomenex Inc		PO Box 749397		Los Angeles	CA	90074		8/1/2023	\$5,921.88	Suppliers or vendors
								TOTAL:	\$26,129.99	
Pinterest, Inc		651 Brannan Street		San Francisco	CA	94107		7/21/2023	\$35,314.42	Suppliers or vendors
								TOTAL:	\$35,314.42	
Pivit Global Inc.		Suite B 826 De la Vina St		Santa Barbara	CA	93101		5/19/2023	\$13,579.96	Suppliers or vendors
								TOTAL:	\$13,579.96	
Polycarbin, Inc.		2735 Greenwood Drive		San Pablo	CA	94806		6/23/2023	\$19,087.21	Suppliers or vendors
								TOTAL:	\$19,087.21	
Pressure Chemical Co		3419 Smallman Street		Pittsburgh	PA	15201		7/24/2023	\$167,538.15	Suppliers or vendors
								TOTAL:	\$167,538.15	
Princeton Consumer Research Corp		Suite 120 9600 Koger Blvd N		Saint Petersburg	FL	33702		7/17/2023	\$9,000.00	Suppliers or vendors
								TOTAL:	\$9,000.00	
Rapid7 LLC		Rapid7 LLC Lockbox PO Box 347377		Pittsburgh	PA	15251-4377		7/14/2023	\$94,166.86	Suppliers or vendors
								TOTAL:	\$94,166.86	
Restek Corp		PO Box 4276		Lancaster	PA	17604		7/13/2023	\$8,017.54	Suppliers or vendors
								TOTAL:	\$8,017.54	
SafeBridge Consultants Inc		1924 Old Middlefield Way		Mountain View	CA	94043		7/25/2023	\$7,718.75	Suppliers or vendors
								TOTAL:	\$7,718.75	
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	5/22/2023	\$22,500.28	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	5/31/2023	\$28,345.57	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	6/6/2023	\$44,843.25	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	6/20/2023	\$45,551.61	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	6/29/2023	\$15,601.31	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	7/13/2023	\$12,793.99	Services
SafeGuard World Int'l Limited		Suite 24/25		Sandbach, Cheshire	CH	CW11 3AE	United Kingdom	7/21/2023	\$28,679.96	Services
								TOTAL:	\$198,315.97	
Sartorius Stedim North America Inc		24917 Network Place		Chicago	IL	60673-1249		6/20/2023	\$53,671.43	Suppliers or vendors
Sartorius Stedim North America Inc		24917 Network Place		Chicago	IL	60673-1249		7/14/2023	\$100,509.03	Suppliers or vendors
								TOTAL:	\$154,180.46	
SciSafe Inc		7 Corporate Drive, Unit D		Cranbury	NJ	08512		7/20/2023	\$30,708.00	Suppliers or vendors
								TOTAL:	\$30,708.00	
Sentry BioPharma Services, Inc.	Sentry Logistic Solutions Inc	4605 Decatur Boulevard		Indianapolis	IN	46241		7/21/2023	\$59,719.03	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$59,719.03	
SF Hills & Drills Boot Camp	James Johnson	1307 - E Gateview Ave		San Francisco	CA	94130		7/17/2023	\$10,800.00	Suppliers or vendors
SF Hills & Drills Boot Camp	James Johnson	1307 - E Gateview Ave		San Francisco	CA	94130		7/20/2023	\$10,800.00	Suppliers or vendors
								TOTAL:	\$21,600.00	
Shreeyansh DB Software Pvt Ltd.		Bdg - B; Office No 14, 2nd floor		Pune	13	411057	India	5/12/2023	\$166,610.00	Suppliers or vendors
								TOTAL:	\$166,610.00	
Sigma-Aldrich Inc		PO Box 535182		Atlanta	GA	30353		8/1/2023	\$2,899.28	Suppliers or vendors
Sigma-Aldrich Inc		PO Box 535182		Atlanta	GA	30353		6/1/2023	\$17,884.94	Suppliers or vendors
Sigma-Aldrich Inc		PO Box 535182		Atlanta	GA	30353		7/1/2023	\$44,995.65	Suppliers or vendors
Sigma-Aldrich Inc		PO Box 535182		Atlanta	GA	30353		8/1/2023	\$24,445.91	Suppliers or vendors
								TOTAL:	\$90,225.78	
Smithers ERS Limited		108 Woodfield Drive		Harrogate	YN	HG1 4LS	United Kingdom	8/3/2023	\$125,477.00	Suppliers or vendors
Smithers ERS Limited		108 Woodfield Drive		Harrogate	YN	HG1 4LS	United Kingdom	8/4/2023	\$125,477.00	Suppliers or vendors
								TOTAL:	\$250,954.00	
Smithers ERS LLC		790 Main St.		Wareham	MA	02571		7/31/2023	\$14,245.00	Suppliers or vendors
								TOTAL:	\$14,245.00	
Softchoice Corp		16609 Collections Center Dr		Chicago	IL	60693		6/20/2023	\$14,957.84	Suppliers or vendors
								TOTAL:	\$14,957.84	
Stefan Wittcox	Address Redacted							7/11/2023	\$7,950.59	Suppliers or vendors
								TOTAL:	\$7,950.59	
Stephen Gould Corporation		35 S. Jefferson Rd., Whippany, NJ, 07981	35 S. Jefferson Rd.	Whippany	NJ	07981		7/21/2023	\$85,004.27	Suppliers or vendors
								TOTAL:	\$85,004.27	
Stout Risius Ross, LLC		One South Wacker Drive		Chicago	IL	60606		5/17/2023	\$8,170.31	Suppliers or vendors
Stout Risius Ross, LLC		One South Wacker Drive		Chicago	IL	60606		6/30/2023	\$9,537.50	Suppliers or vendors
								TOTAL:	\$17,707.81	
Sun Life Assurance Company of Canad		96 Worcester Street		Wellesley Hills	MA	02481		7/10/2023	\$24,758.74	Suppliers or vendors
Sun Life Assurance Company of Canad		96 Worcester Street		Wellesley Hills	MA	02481		7/28/2023	\$12,636.30	Suppliers or vendors
Sun Life Assurance Company of Canad		96 Worcester Street		Wellesley Hills	MA	02481		8/7/2023	\$11,579.19	Suppliers or vendors
								TOTAL:	\$48,974.23	
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		5/15/2023	\$162,149.58	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		5/23/2023	\$128,437.25	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		5/31/2023	\$119,151.65	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		6/7/2023	\$91,413.55	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		6/13/2023	\$81,340.33	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		6/21/2023	\$210,592.09	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		6/30/2023	\$68,752.59	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		7/7/2023	\$41,394.26	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		7/14/2023	\$80,801.18	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		7/21/2023	\$25,354.52	Suppliers or vendors
TargetCW	C/O WMBE Payrolling Inc	PO BOX 515848		Los Angeles	CA	90051-3148		8/4/2023	\$44,692.30	Suppliers or vendors
								TOTAL:	\$1,054,079.30	
The Caldwell Partners International		LB# 1183, PO Box 95000		Philadelphia	PA	19195-1183		6/21/2023	\$91,666.00	Services
The Caldwell Partners International		LB# 1183, PO Box 95000		Philadelphia	PA	19195-1183		7/13/2023	\$91,666.00	Services
								TOTAL:	\$183,332.00	
The Rockridge Group		5905 Shelby Ln		Franklin	TN	37064		5/15/2023	\$24,000.00	Services
The Rockridge Group		5905 Shelby Ln		Franklin	TN	37064		6/12/2023	\$29,348.38	Services
								TOTAL:	\$53,348.38	
Thermo Electron North America LLC		P.O. Box 742775		Atlanta	GA	30374-2775		5/19/2023	\$71,616.61	Suppliers or vendors
Thermo Electron North America LLC		P.O. Box 742775		Atlanta	GA	30374-2775		5/19/2023	\$231,390.76	Suppliers or vendors
Thermo Electron North America LLC		P.O. Box 742775		Atlanta	GA	30374-2775		5/31/2023	\$97,761.77	Suppliers or vendors
								TOTAL:	\$400,769.14	
Thomas Scientific Inc		1654 High Hill PO Box 99		Swedesboro	NJ	08085		5/16/2023	\$21,460.71	Suppliers or vendors
Thomas Scientific Inc		1654 High Hill PO Box 99		Swedesboro	NJ	08085		8/7/2023	\$36,062.49	Suppliers or vendors
								TOTAL:	\$57,523.20	
Time Dedicated Carriers Inc.	Owensboro Tank Wash	Suite A 2827 W. State Rd. 66		Rockport	IN	47685		6/6/2023	\$76,639.83	Suppliers or vendors
Time Dedicated Carriers Inc.	Owensboro Tank Wash	Suite A 2827 W. State Rd. 66		Rockport	IN	47685		7/21/2023	\$75,550.65	Suppliers or vendors
								TOTAL:	\$152,190.48	
Total Quality Logistics (TQL)		P.O. Box 634558		Cincinnati	OH	45245		5/26/2023	\$40,391.50	Suppliers or vendors
Total Quality Logistics (TQL)		P.O. Box 634558		Cincinnati	OH	45245		6/20/2023	\$39,655.00	Suppliers or vendors
Total Quality Logistics (TQL)		P.O. Box 634558		Cincinnati	OH	45245		6/23/2023	\$58,780.56	Suppliers or vendors

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Total Quality Logistics (TQL)		P.O. Box 634558		Cincinnati	OH	45245		7/21/2023	\$4,720.97	Suppliers or vendors
Total Quality Logistics (TQL)		P.O. Box 634558		Cincinnati	OH	45245		7/31/2023	\$34,866.17	Suppliers or vendors
								TOTAL:	\$178,414.20	
TRISTAR ICS, INC.		PO BOX 32363		Long Beach	CA	90832		5/25/2023	\$38,417.88	Services
								TOTAL:	\$38,417.88	
TWD TradeWinds Inc		10555 86th Avenue		Pleasant Prairie	WI	53158		5/19/2023	\$148,396.97	Suppliers or vendors
								TOTAL:	\$148,396.97	
U.S. Bank N.A.	Attn: Bradley Scarbrough	800 Nicollet Mall		Minneapolis	MN	55402		5/15/2023	\$5,175,000.00	Unsecured loan
								TOTAL:	\$5,175,000.00	
UC Regents-Off. of Techn. Licensing	University of California	1111 Franklin Street, 5th Floor		Oakland	CA	94607-5200		6/23/2023	\$33,131.55	Not categorized
								TOTAL:	\$33,131.55	
UL Verification Services Inc.		333 Pfingsten Road		Northbrook	IL	60062		5/16/2023	\$25,697.05	Suppliers or vendors
								TOTAL:	\$25,697.05	
ULine Inc		PO Box 88741		Chicago	IL	60680-1741		6/6/2023	\$18,668.11	Suppliers or vendors
								TOTAL:	\$18,668.11	
UniFirst Corporation		14266 Catalina Street		San Leandro	CA	94577		6/20/2023	\$4,202.81	Suppliers or vendors
UniFirst Corporation		14266 Catalina Street		San Leandro	CA	94577		7/11/2023	\$3,805.78	Suppliers or vendors
								TOTAL:	\$8,008.59	
United States Treasury		Internal Revenue Service		Ogden	UT	84201-0039		6/29/2023	\$1,014,064.00	Taxing authority
United States Treasury		Internal Revenue Service		Ogden	UT	84201-0039		6/29/2023	\$3,954,849.00	Taxing authority
								TOTAL:	\$4,968,913.00	
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		5/16/2023	\$3,033.17	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		5/17/2023	\$1,914.66	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		5/18/2023	\$2,134.32	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		5/25/2023	\$1,398.31	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		5/31/2023	\$3,318.55	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		6/13/2023	\$1,395.89	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		6/15/2023	\$646.20	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		6/14/2023	\$2,160.68	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		6/30/2023	\$1,417.10	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/12/2023	\$951.41	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/27/2023	\$1,396.92	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/28/2023	\$1,229.66	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/31/2023	\$883.16	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/31/2023	\$448.09	Services
UnitedHealthcare Insurance Company		P.O. Box 94017		Palatine	IL	60094-4017		7/31/2023	\$2.85	Services
								TOTAL:	\$22,330.97	
Verizon Wireless	C/O Verizon Wireless Services LLC	PO Box 660108		Dallas	TX	75266-0108		6/1/2023	\$6,872.48	Suppliers or vendors
Verizon Wireless	C/O Verizon Wireless Services LLC	PO Box 660108		Dallas	TX	75266-0108		7/1/2023	\$6,905.73	Suppliers or vendors
Verizon Wireless	C/O Verizon Wireless Services LLC	PO Box 660108		Dallas	TX	75266-0108		8/1/2023	\$7,421.05	Suppliers or vendors
								TOTAL:	\$21,199.26	
Vertical Development Academy	Center for Leadership Maturity LLC	503 Victoria Way		Friendswood	TX	77549		6/14/2023	\$17,250.00	Suppliers or vendors
								TOTAL:	\$17,250.00	
Vision Service Plan (CA)		P.O. Box 45210		San Francisco	CA	94145-5210		6/13/2023	\$29,153.47	Suppliers or vendors
Vision Service Plan (CA)		P.O. Box 45210		San Francisco	CA	94145-5210		8/7/2023	\$17,030.50	Suppliers or vendors
								TOTAL:	\$46,183.97	
VWR International LLC		PO Box 640169		Pittsburgh	PA	15264-0169		6/20/2023	\$125,634.71	Suppliers or vendors
VWR International LLC		PO Box 640169		Pittsburgh	PA	15264-0169		6/30/2023	\$115,187.34	Suppliers or vendors
VWR International LLC		PO Box 640169		Pittsburgh	PA	15264-0169		7/10/2023	\$116,234.36	Suppliers or vendors
VWR International LLC		PO Box 640169		Pittsburgh	PA	15264-0169		7/14/2023	\$115,111.39	Suppliers or vendors
VWR International LLC		PO Box 640169		Pittsburgh	PA	15264-0169		7/21/2023	\$28,865.51	Suppliers or vendors
								TOTAL:	\$501,033.31	
Waste Management of Alameda County	C/O Waste Management of California	PO Box 541065		Los Angeles	CA	90054-1065		5/10/2023	\$2,026.54	Suppliers or vendors
Waste Management of Alameda County	C/O Waste Management of California	PO Box 541065		Los Angeles	CA	90054-1065		6/8/2023	\$1,955.21	Suppliers or vendors
Waste Management of Alameda County	C/O Waste Management of California	PO Box 541065		Los Angeles	CA	90054-1065		7/13/2023	\$2,790.89	Suppliers or vendors
Waste Management of Alameda County	C/O Waste Management of California	PO Box 541065		Los Angeles	CA	90054-1065		8/3/2023	\$1,955.21	Suppliers or vendors
								TOTAL:	\$8,727.85	
Wiley Companies	Organic Technologies	PO Box 933322		Cleveland	OH	44193		6/9/2023	\$330,875.00	Suppliers or vendors
Wiley Companies	Organic Technologies	PO Box 933322		Cleveland	OH	44193		6/20/2023	\$442,633.19	Suppliers or vendors
								TOTAL:	\$773,508.19	

SOFA 3 ATTACHMENT
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Attn:	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Wisconsin BioProducts		6143 N 60 St		Milwaukee	WI	53218		7/14/2023	\$102,390.80	Suppliers or vendors
								TOTAL:	\$102,390.80	
Workday, Inc.	Attn: Legal Dept.	6110 Stoneridge Mall Road		Pleasanton	CA	94588		6/20/2023	\$162,432.55	Services
								TOTAL:	\$162,432.55	
World Courier Inc		PO Box 842325		Boston	MA	02284-2325		7/28/2023	\$35,372.91	Suppliers or vendors
								TOTAL:	\$35,372.91	
World Wide Technology, LLC		1 World Wide Way		St. Louis	MO	63146		5/26/2023	\$80,000.00	Suppliers or vendors
World Wide Technology, LLC		1 World Wide Way		St. Louis	MO	63146		6/12/2023	\$31,925.60	Suppliers or vendors
World Wide Technology, LLC		1 World Wide Way		St. Louis	MO	63146		6/23/2023	\$80,000.00	Suppliers or vendors
World Wide Technology, LLC		1 World Wide Way		St. Louis	MO	63146		7/21/2023	\$113,231.68	Suppliers or vendors
								TOTAL:	\$305,157.28	
Wrike, Inc.		70 N. 2nd Street		San Jose	CA	95113		5/19/2023	\$15,000.00	Suppliers or vendors
								TOTAL:	\$15,000.00	
Zack Peter, LLC		#1615 755 S. Spring Street		Los Angeles	CA	90014		5/15/2023	\$10,000.00	Suppliers or vendors
Zack Peter, LLC		#1615 755 S. Spring Street		Los Angeles	CA	90014		6/13/2023	\$10,000.00	Suppliers or vendors
								TOTAL:	\$20,000.00	
Zymo Research Corporation		17062 Murphy Ave		Irvine	CA	92614		5/19/2023	\$18,435.87	Suppliers or vendors
Zymo Research Corporation		17062 Murphy Ave		Irvine	CA	92614		7/13/2023	\$9,473.27	Suppliers or vendors
								TOTAL:	\$27,909.14	
								SUB-TOTAL:	\$46,163,437.28	

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	December 2022	10.00	December 2022 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	November 2022	56.00	November 2022 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	8/15/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	8/31/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/15/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/30/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	10/14/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	10/31/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	11/15/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	11/30/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	12/15/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	12/30/2022	\$60.00	Other earnings
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	September 2022	370.86	September 2022 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	January 2023	454.60	January 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	February 2023	606.21	February 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	October 2022	1,816.45	October 2022 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	May 2023	6,168.77	May 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	July 2023	8,796.30	July 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	June 2023	14,037.21	June 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	March 2023	17,236.95	March 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	8/15/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	8/31/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/15/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/30/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	10/14/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	10/31/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	11/15/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	11/30/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	12/15/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	12/30/2022	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	1/13/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	1/31/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	2/15/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	2/28/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	3/15/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	3/31/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/14/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/28/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	5/15/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	5/31/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	6/15/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	6/30/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	7/14/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	7/31/2023	\$23,333.34	Regular
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	April 2023	44,657.73	April 2023 - Expense reimbursement
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$57,600.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$57,600.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$92,160.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$115,200.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$122,880.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/7/2022	\$140,500.00	Stock based compensation
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	9/30/2022	\$148,680.00	Bonus
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/28/2023	\$150,000.00	Bonus
Alvarez, Eduardo	Address Redacted					Chief Operating Officer	4/6/2023	\$184,320.00	Stock based compensation
							TOTAL:	\$1,723,751.24	
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	10/25/2022	\$98,534.79	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	9/29/2022	\$298,116.57	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	10/25/2022	\$389,991.82	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	7/31/2023	\$404,395.20	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	3/28/2023	\$431,141.34	Not categorized

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	11/23/2022	\$435,271.39	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	12/20/2022	\$440,175.74	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	4/20/2023	\$463,351.28	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	5/31/2023	\$501,645.35	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	1/27/2023	\$527,641.90	Not categorized
Amyris Bio Prod	RUA DIOGO BOTELHO, 1327 S/N	Porto		4169-005	Portugal	Non-debtor affiliate	6/30/2023	\$686,154.92	Not categorized
TOTAL:								\$4,676,420.30	
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/20/2023	\$1,299.63	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/2/2022	\$3,005.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	10/21/2022	\$3,259.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/20/2023	\$4,282.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/19/2022	\$13,881.71	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/28/2022	\$18,898.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/14/2023	\$25,651.80	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/2/2022	\$28,824.31	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/2/2022	\$46,170.69	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/14/2022	\$54,891.85	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/30/2022	\$56,114.51	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/30/2022	\$59,866.85	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	10/26/2022	\$64,611.85	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/20/2022	\$65,220.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/9/2022	\$79,772.05	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	10/26/2022	\$85,388.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/14/2022	\$110,108.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/14/2022	\$115,147.20	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	8/29/2022	\$143,175.69	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/5/2022	\$148,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	8/29/2022	\$156,824.31	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/11/2023	\$160,459.17	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	10/21/2022	\$160,866.25	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/9/2022	\$167,589.80	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/23/2022	\$186,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/14/2023	\$191,377.85	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/11/2023	\$192,684.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/10/2022	\$225,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/20/2023	\$230,637.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/28/2022	\$242,512.80	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/14/2022	\$250,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/28/2022	\$257,487.20	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/22/2022	\$265,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/9/2022	\$270,618.15	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/28/2022	\$281,101.85	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	11/7/2022	\$300,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	1/24/2023	\$338,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/9/2022	\$342,020.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/30/2023	\$352,862.69	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/2/2022	\$372,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/19/2022	\$386,118.29	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/14/2022	\$484,852.80	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/20/2022	\$486,560.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	10/21/2022	\$535,874.60	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/20/2023	\$610,918.53	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/19/2022	\$617,000.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	12/20/2022	\$682,220.00	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/11/2023	\$1,146,856.83	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/14/2023	\$1,711,227.95	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	4/14/2023	\$2,181,742.40	Not categorized
Amyris Biotecnologia do brasil LTDA	FAZENDA SAO MARTINHO S/N	PRADOPOLIS	SP	14850000	Brazil	Non-debtor affiliate	9/30/2022	\$2,484,018.64	Not categorized
TOTAL:								\$17,398,000.00	
Amyris Fermentação de Perfomance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/17/2023	\$212.85	Not categorized

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

In re: Amyris, Inc.
Case No. 23-11131

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/31/2023	\$261,203.57	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	11/28/2022	\$300,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	12/30/2022	\$300,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/14/2023	\$309,967.07	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	12/20/2022	\$315,635.60	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/11/2023	\$315,826.88	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	5/24/2023	\$320,814.09	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	12/16/2022	\$326,891.20	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	6/1/2023	\$335,268.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/13/2023	\$354,163.94	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/13/2023	\$356,446.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/11/2023	\$364,602.13	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/4/2023	\$364,860.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/7/2023	\$384,207.12	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/26/2023	\$424,782.11	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	2/23/2023	\$454,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/28/2023	\$473,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/23/2023	\$474,196.62	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/23/2023	\$524,223.38	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	8/4/2023	\$525,343.56	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/10/2023	\$531,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	12/14/2022	\$550,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	6/30/2023	\$568,233.66	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/17/2023	\$585,817.30	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/13/2023	\$600,894.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	2/10/2023	\$696,157.18	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/20/2023	\$837,356.62	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/11/2023	\$903,694.34	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/4/2023	\$972,677.87	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/27/2023	\$1,000,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/2/2023	\$1,000,000.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/30/2023	\$1,025,590.96	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/26/2023	\$1,075,217.89	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/20/2023	\$1,176,643.38	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/31/2023	\$1,266,148.46	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	12/20/2022	\$1,304,948.60	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	8/4/2023	\$1,329,270.28	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/23/2023	\$1,361,580.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	3/30/2023	\$1,361,580.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/14/2023	\$1,690,032.93	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	6/22/2023	\$1,835,477.28	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	5/18/2023	\$1,926,614.64	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	2/15/2023	\$2,002,980.00	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	7/21/2023	\$2,042,437.18	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/13/2023	\$2,052,452.57	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/4/2023	\$2,078,276.08	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/17/2023	\$2,585,688.78	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/20/2023	\$3,351,050.74	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	6/16/2023	\$3,698,638.04	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	4/6/2023	\$4,433,444.38	Not categorized
Amyris Fermentação de Performance Lt	Fazenda Pau D' Alho, S/N	Barra Bonita	SP	14364150	Brazil	Non-debtor affiliate	1/4/2023	\$5,792,969.13	Not categorized
TOTAL:								\$65,730,077.00	
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/10/2022	\$97,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/6/2023	\$100,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/30/2023	\$120,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/27/2023	\$161,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/2/2023	\$200,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	8/8/2023	\$200,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/2/2022	\$202,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/23/2023	\$244,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/24/2023	\$260,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/28/2022	\$300,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/30/2022	\$300,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/31/2023	\$380,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/12/2023	\$400,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/24/2023	\$400,000.00	Not categorized

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/13/2023	\$400,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/11/2023	\$426,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/9/2023	\$453,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/22/2023	\$454,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/28/2023	\$473,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/10/2023	\$531,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/16/2023	\$548,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/6/2023	\$560,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/3/2023	\$566,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/16/2022	\$576,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/26/2023	\$652,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/12/2023	\$700,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	2/9/2023	\$750,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/29/2023	\$800,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	8/19/2022	\$900,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	8/29/2022	\$1,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/4/2022	\$1,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/27/2023	\$1,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/2/2023	\$1,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/13/2023	\$1,094,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/5/2022	\$1,100,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/12/2022	\$1,100,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/21/2023	\$1,100,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/22/2022	\$1,229,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/11/2023	\$1,300,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/29/2023	\$1,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/26/2023	\$1,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	9/16/2022	\$1,600,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/28/2023	\$1,606,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/20/2022	\$1,786,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	9/22/2022	\$1,900,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/1/2022	\$1,933,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/1/2022	\$2,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/17/2023	\$2,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/22/2023	\$2,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/13/2023	\$2,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/20/2023	\$2,014,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/20/2023	\$2,064,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/30/2023	\$2,100,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/10/2022	\$2,201,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/13/2023	\$2,280,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/4/2023	\$2,308,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	3/23/2023	\$2,360,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/10/2023	\$2,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/17/2023	\$3,215,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/12/2022	\$3,300,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	8/3/2023	\$3,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	5/30/2023	\$3,600,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	9/30/2022	\$3,760,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/20/2023	\$3,800,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	7/14/2023	\$3,800,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/16/2023	\$4,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/12/2023	\$4,110,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/5/2023	\$4,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	6/6/2023	\$4,556,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	4/28/2023	\$4,576,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	11/1/2022	\$5,000,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	12/14/2022	\$5,500,000.00	Not categorized
Amyris RealSweet	5885 Hollis Street	Emeryville	CA	94068	USA	Non-debtor affiliate	1/4/2023	\$6,800,000.00	Not categorized
						TOTAL:		\$124,745,000.00	
Aprinnova LLC	3720 U.S. Highway 421 N	Wilmington	NC	28401	USA	Debtor-affiliate	1/11/2023	\$33,007.78	Not categorized
						TOTAL:		\$33,007.78	
Doerr, John	Address Redacted					Board member	10/19/2022	\$14,869.00	Board of director fees and expenses
Doerr, John	Address Redacted					Board member	5/15/2023	\$30,000.00	Board of director fees and expenses
Doerr, John	Address Redacted					Board member	Various	Undetermined	Stock based compensation
						TOTAL:		\$44,869.00	

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Dutra, Ana	Address Redacted					Board member	7/28/2023	\$2,285.54	Board of director fees and expenses
Dutra, Ana	Address Redacted					Board member	10/19/2022	\$13,300.00	Board of director fees and expenses
Dutra, Ana	Address Redacted					Board member	8/7/2023	\$26,458.33	Board of director fees and expenses
Dutra, Ana	Address Redacted					Board member	5/15/2023	\$45,528.93	Board of director fees and expenses
Dutra, Ana	Address Redacted					Board member	Various	Undetermined	Stock based compensation
							TOTAL:	\$87,572.80	
Duyk MD PhD, Geoffrey	Address Redacted					Board member	4/26/2023	\$2,261.64	Board of director fees and expenses
Duyk MD PhD, Geoffrey	Address Redacted					Board member	5/15/2023	\$14,375.00	Board of director fees and expenses
Duyk MD PhD, Geoffrey	Address Redacted					Board member	8/7/2023	\$48,612.22	Board of director fees and expenses
Duyk MD PhD, Geoffrey	Address Redacted					Board member	Various	Undetermined	Stock based compensation
							TOTAL:	\$65,248.86	
Eykerman, Phillip	Address Redacted					Board member	Various	Undetermined	Stock based compensation
							TOTAL:	\$0.00	
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	August 2022	10.00	August 2022 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	September 2022	20.00	September 2022 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	August 2023	20.00	August 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	November 2022	643.12	November 2022 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	June 2023	3,462.57	June 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	6/6/2023	\$6,328.32	Stock based compensation
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	April 2023	6,742.11	April 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	February 2023	10,541.89	February 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	March 2023	12,777.54	March 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	January 2023	14,823.26	January 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	July 2023	16,750.73	July 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	8/15/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	8/31/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	9/15/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	9/30/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	10/14/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	10/31/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	11/15/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	11/30/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	12/15/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	12/30/2022	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	1/13/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	1/31/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	2/15/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	2/28/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	3/15/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	3/31/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	4/14/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	4/28/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	5/15/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	5/31/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	6/15/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	6/30/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	7/14/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	7/31/2023	\$21,666.67	Regular
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	May 2023	25,195.64	May 2023 - Expense reimbursement
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	6/6/2023	\$31,639.68	Stock based compensation
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	6/30/2023	\$40,000.00	Bonus
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	7/31/2023	\$40,000.00	Bonus
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	9/30/2022	\$138,060.00	Bonus
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	9/7/2022	\$140,500.00	Stock based compensation
Kieftenbeld, Hermanus (Han)	Address Redacted					Interim CEO and CFO	4/28/2023	\$150,000.00	Bonus
							TOTAL:	\$1,157,514.94	
Kung, Frank	Address Redacted					Director	Various	Undetermined	Stock based compensation
							TOTAL:	\$0.00	
McCann, James F	Address Redacted					Board member	2/17/2023	\$1,431.09	Board of director fees and expenses
McCann, James F	Address Redacted					Board member	7/27/2023	\$7,106.44	Board of director fees and expenses
McCann, James F	Address Redacted					Board member	8/7/2023	\$11,625.00	Board of director fees and expenses
McCann, James F	Address Redacted					Board member	Various	Undetermined	Stock based compensation
							TOTAL:	\$20,162.53	
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	August 2022	6,273.77	August 2022 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	January 2023	25,389.34	January 2023 - Expense reimbursement

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Country	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	8/15/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	8/31/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	9/15/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	9/30/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	10/14/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	10/31/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	11/15/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	11/30/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	12/15/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	12/30/2022	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	1/13/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	1/31/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	2/15/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	2/28/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	3/15/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	3/31/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	4/14/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	4/28/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	5/15/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	5/31/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	6/15/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	6/30/2023	\$31,250.00	Regular
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	7/14/2023	\$31,250.00	Severance
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	7/31/2023	\$31,250.00	Severance
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	December 2022	31,744.63	December 2022 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	October 2022	34,694.57	October 2022 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	November 2022	35,122.68	November 2022 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	September 2022	37,968.83	September 2022 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	August 2023	54,725.73	August 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	6/30/2023	\$64,182.69	Other earnings
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	July 2023	73,947.36	July 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	June 2023	83,789.88	June 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	April 2023	142,438.25	April 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	May 2023	167,228.72	May 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	4/28/2023	\$170,000.00	Bonus
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	February 2023	194,593.84	February 2023 - Expense reimbursement
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	9/30/2022	\$199,125.00	Bonus
Melo, Joao (John)	Address Redacted					Former CEO / Executive Consultant	March 2023	843,653.80	March 2023 - Expense reimbursement
						TOTAL:		2,914,879.09	
Mills, Steven R	Address Redacted					Board member	4/26/2023	\$615.73	Board of director fees and expenses
Mills, Steven R	Address Redacted					Board member	5/15/2023	\$19,000.00	Board of director fees and expenses
Mills, Steven R	Address Redacted					Board member	8/7/2023	\$62,225.14	Board of director fees and expenses
Mills, Steven R	Address Redacted					Board member	Various	Undetermined	Stock based compensation
						TOTAL:		\$81,840.87	
Panchadsaram, Ryan	Address Redacted					Director	Various	Undetermined	Stock based compensation
						TOTAL:		\$0.00	
Qi, Lisa	Address Redacted					Board member	8/7/2023	\$10,375.00	Board of director fees and expenses
Qi, Lisa	Address Redacted					Board member	Various	Undetermined	Stock based compensation
						TOTAL:		\$10,375.00	
Washington, Julie	Address Redacted					Board member	4/26/2023	\$1,301.06	Board of director fees and expenses
Washington, Julie	Address Redacted					Board member	5/15/2023	\$14,000.00	Board of director fees and expenses
Washington, Julie	Address Redacted					Board member	8/7/2023	\$48,664.93	Board of director fees and expenses
Washington, Julie	Address Redacted					Board member	Various	Undetermined	Stock based compensation
						TOTAL:		\$63,965.99	
						SUB-TOTAL:		\$218,752,685.40	

SOFA 7 ATTACHMENT

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
AIT Worldwide Logistics, Inc. v. Amyris, Inc.	23CV01708	Claim for unpaid invoices.	US District Court for the Northern District of Illinois Eastern Division	219 South Dearborn Street Chicago, IL 60604	Concluded
Amyris, Inc. v. Lavvan, Inc.	A165929	Invasion of Privacy Act (California)	Court of Appeal of the State of CA, 1st App. Dist., Div. 2	Ronald Reagan State Building 300 S. Spring Street 2nd Floor, North Tower Los Angeles, CA 90013	Concluded
AO Representative Expense Fund, LLC v. Amyris, Inc.	653743/2022	Breach of contract	Supreme Court of NY, New York County	60 Centre St New York, NY 10007	Pending
Austrade Inc. v. Amyris, Inc.	502023CA011178	Claim for unpaid invoices.	Circuit Court of the 15th Judicial Circuit, Palm Beach County, Florida	205 North Dixie Highway West Palm Beach, Florida 33401	Concluded
Carbone v. Amyris, Inc., et al.	4:19-cv-01765-YGR	Shareholder class action	United States District Court, Northern District of California	450 Golden Gate Avenue Box 36060 San Francisco, CA 94102-3489	Concluded
Carter-Pritchett-Hodges, Inc. v. Amyris, Inc.	Filing #162255382	Claim for unpaid invoices.	Circuit Court of the 11th Judicial Circuit, Miami-Dade County, Florida	73 W. Flagler Street Miami, Florida 33130	Concluded
Design District Development Partners, LLC	Filing # 178558684	Eviction complaint	County Court, Miami-Dade County, Florida	73 W. Flagler Street Miami, Florida 33130	Pending
Disruptional Ltd. and &Vest Beauty Labs LP v. Amyris, Inc.	650928/2023	Breach of contract	Supreme Court of NY, New York County	60 Centre St New York, NY 10007	Pending
Disruptional Ltd. and &Vest Beauty Labs LP v. Amyris, Inc.	1:23cv02245	Breach of contract	S.D.N.Y	Daniel Patrick Moynihan United States Courthouse 500 Pearl Street New York, NY 10007 - 1312	Pending
Ebates Performance Marketing Inc. dba Rakuten Rewards et al. v. Amyris, Inc. et al.	CGC-23-606929	Claim for unpaid invoices	Superior Court for the State of CA, San Francisco County	400 McAllister St San Francisco, CA 94102	Pending
FINRA Review of Trading in Amyris, Inc. (Matter No. 20220768064)	20220768064	FINRA investigation/ financial results announcement	FINRA	15200 Omega Drive Suite 210 Rockville, MD 20850	Concluded
IN RE AMYRIS, INC. STOCKHOLDER DERIVATIVE LITIGATION (Other Defendants: Melo, Doerr, Kung, Duyk, Mills and former D&Os)	Case No. 20-Civ-04799	Shareholder derivative class action	Sup. Ct. of the State of California, County of San Mateo	800 North Humboldt Street San Mateo, CA 94401	On Appeal
Jasmina Samardzic v. Amyris, Inc.		Employee discrimination case	EEOC	131 M Street, NE Washington, DC 20507	Concluded
John Fiorentino, individually and dba Triline Media Group v. MG Empower Limited; Amyris, Inc. and Does 1 thorough 5, inclusive	228TCV08459	Breach of contract	Superior Court of the State of California, Los Angeles County, Central District	111 N. Hill St. Los Angeles , CA 90012	Concluded

SOFA 7 ATTACHMENT

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
Keith Jordan Bronsdon v. Amyris, Inc.	WC-CM-859927	Claim for unpaid wages	CA Labor Commissioner	455 Golden Gate Ave. 10th Floor San Francisco, CA 94102	Pending
Lavvan Inc. v. Amyris, Inc.	ICC Case No. 25598/PDP	Breach of contract	International Chamber of Commerce	Mr Paul Di Pietro – Counsel 140 East 45th Street, Suite 14C New York, NY 10017 USA	Pending
Lavvan Inc. v. Amyris, Inc.	No. 20-cv-07386	Patent infringement	S.D.N.Y	Daniel Patrick Moynihan United States Courthouse 500 Pearl Street New York, NY 10007 - 1312	Pending
Little Bear Studios v. Amyris Clean Beauty et al.	CGC-23-607262	Claim for unpaid invoices	Superior Court for the State of CA, San Francisco County	400 McAllister St San Francisco, CA 94102	Pending
Oak Plaza Associates (DEL), LLC	Filing # 178304454	Eviction complaint	County Court, Miami-Dade County, Florida	73 W. Flagler Street Miami, Florida 33130	Pending
Out There OOH S.R.L. v. Amyris Clean Beauty et al.	651538/2023	Claim for unpaid invoices.	Supreme Court of NY, New York County	60 Centre St New York, NY 10007	Concluded
Palm Beach Holdings 3940 LLC	23-TC-179246443	Eviction complaint	Miami-Dade County Circuit Court, Florida	73 W. Flagler Street Miami, Florida 33130	Pending
Park Wynwood, LLC v. Amyris, Inc.	23-TC-179246443	Breach of contract	Miami-Dade County Circuit Court, Florida	73 W Flagler St Miami, FL 33130	Pending
Qualipac America Corp. v. Amyris, c. et al.	651586/2023	Claim for unpaid invoices.	Supreme Court of NY, New York County	60 Centre St New York, NY 10007	Concluded
Reid Architecture PLLC v. Amyris, Inc.	157141/2023	Claim for unpaid invoices	Supreme Court of NY, New York County	60 Centre St New York, NY 10007	Pending
Roth v. Foris Ventures, LLC et al.	No. 22-16632	Shareholder action under 1933 Securities Act	United States Court of Appeals for the Ninth Circuit	U.S. Court of Appeals for the Ninth Circuit P.O. Box 193939 San Francisco, CA 94119-3939	On Appeal
Roy Rios v. Amyris, Inc.	22CV010836	Americans with Disabilities Act	Superior Court of the State of California, Alameda County	350 McAllister Street Room 1295 San Francisco, CA 94102	Concluded
Swing Media, Inc. v. Amyris, Inc. et al.	23STCV07904	Claim for unpaid invoices.	Superior Court for the State of CA, Los Angeles County	111 N. Hill St. Los Angeles , CA 90012	Concluded
Veritiv Operating Company v. Amyris, Inc.	22CV024921	Claim for unpaid invoices.	Superior Court of the State of California, Alameda County	350 McAllister Street Room 1295 San Francisco, CA 94102	Concluded
Wilkins Media, LLC, v. Amyris, Inc.	Case 01-23-0002-6377	Claim for unpaid invoices	AAA		Pending
Ziegelman et al. v. Amyris, Inc.	Case No. 2020-CH-05154	Breach of contract	Circuit Court of Cook County, Illinois County Department, Chancery Division	Chancery Division 50 West Washington Street Richard J. Daley Center Office of the Presiding Judge - Suite 2403 Chicago, Illinois 60602	Pending

SOFA 11 ATTACHMENT
Payments Related to Bankruptcy

Who Was Paid or Received the Transfer	Address 1	Address 2	City	State	ZIP	Email Address or Website	Dates	Total Amount or Value
Ankura Intermediate Holdings, LP	485 Lexington Avenue	10th Floor	New York	NY	10017	https://ankura.com	8/9/2023	\$150,000.00
Bankruptcy Management Solutions Inc	410 Exchange, Suite 100		Irvine	CA	92602	https://www.stretto.com	8/1/2023	\$25,000.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	10/19/2022	\$4,112.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	10/31/2022	\$112,370.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	10/31/2022	\$12,904.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	3/15/2023	\$206,204.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	4/5/2023	\$455,034.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	6/8/2023	\$111,850.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	6/20/2023	\$150,000.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	7/10/2023	\$400,000.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	7/14/2023	\$225,000.00
Fenwick & West LLP	P.O.Box 742814		Los Angeles	CA	90074	https://www.fenwick.com	8/8/2023	\$151,952.00
Intrepid Investment Bankers LLC	11755 Wilshire Boulevard	22nd Floor	Los Angeles	CA	90025	https://intrepidib.com	8/8/2023	\$15,000.00
Intrepid Investment Bankers LLC	11755 Wilshire Boulevard	22nd Floor	Los Angeles	CA	90025	https://intrepidib.com	8/1/2023	\$150,000.00
Intrepid Investment Bankers LLC	11755 Wilshire Boulevard	22nd Floor	Los Angeles	CA	90025	https://intrepidib.com	8/1/2023	-\$150,000.00
Intrepid Investment Bankers LLC	11755 Wilshire Boulevard	22nd Floor	Los Angeles	CA	90025	https://intrepidib.com	8/2/2023	\$150,000.00
Kekst and Company, Incorporated	437 Madison Avenue	37th Floor	New York	NY	10022	https://www.kekstcnc.com	7/17/2023	\$55,000.00
Kekst and Company, Incorporated	437 Madison Avenue	37th Floor	New York	NY	10022	https://www.kekstcnc.com	8/2/2023	\$75,000.00
Kekst and Company, Incorporated	437 Madison Avenue	37th Floor	New York	NY	10022	https://www.kekstcnc.com	8/9/2023	\$15,000.00
Kekst and Company, Incorporated	437 Madison Avenue	37th Floor	New York	NY	10022	https://www.kekstcnc.com	7/28/2023	\$25,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	4/21/2023	\$25,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	5/16/2023	\$49,692.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	6/8/2023	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	6/30/2023	\$500,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	7/28/2023	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	7/28/2023	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	8/4/2023	\$400,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	8/8/2023	\$200,000.00
Pachulski Stang Ziehl & Jones LLP	150 California St	15th Floor	San Francisco	CA	94111	https://www.pszjlaw.com	8/9/2023	\$100,000.00
Paul Hastings LLP	#250 1414 Raleigh Road		Chapel Hill	NC	27517	https://www.paulhastings.com	8/9/2023	\$175,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	5/26/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/7/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/16/2023	\$279,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/20/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/21/2023	\$200,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/23/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/30/2023	\$1,040,086.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	6/30/2023	\$279,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	7/7/2023	\$119,729.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	7/14/2023	\$209,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	7/20/2023	\$140,673.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	7/21/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	7/28/2023	\$300,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	8/4/2023	\$370,000.00
PricewaterhouseCoopers LLP	PO Box 514038		Los Angeles	CA	90051	https://www.pwc.com/us/en.html	8/8/2023	\$325,000.00

Fill in this information to identify the case:

Debtor name: Amyris, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11131

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**Check if this is an
amended filing**

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

09/20/2023

/s/ Han Kieftenbeld

Signature of individual signing on behalf of debtor

Interim Chief Executive Officer

Position or relationship to debtor

Han Kieftenbeld

Printed name

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?



No



Yes